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PUBLIC ACCOUNTS

OF THE

PROVINCE OF ALBERTA

FOR THE

YEAR ENDED MARCH 31

1959

PRINTED BY ORDER OF THE LEGISLATIVE ASSEMBLY



EDMONTON, ALBERTA

Printed by L. S. WALL, Printer to the Queen's Most Excellent Majesty
1959

Sessional No. 1

TO HIS HONOUR,

J. J. BOWLEN,

Lieutenant Governor of Alberta

MAY IT PLEASE YOUR HONOUR,

The undersigned has the honour to transmit herewith the Public Accounts of the Province of Alberta for the year ended March 31, 1959.

Respectfully submitted,

E. W. HINMAN,

Provincial Treasurer

Treasury Department,

Edmonton, August 25, 1959

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC ACCOUNTS

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THE HONOURABLE E. W. HINMAN,
Provincial Treasurer of Alberta

SIR:

I have the honour to submit the Public Accounts for the year ended March 31, 1959.

The accounts are arranged to show:

- (a) The financial position of the Province, including all its activities, as at March 31, 1959.
- (b) Revenue and expenditure for the fiscal year 1958-59.
- (c) Bonded debt as at March 31, 1959.
- (d) Cumulative result of operations to March 31, 1959.
- (e) Operations of the various departments for the fiscal year 1958-59.
- (f) The financial position of utilities or services under boards, commissions or other statutory authority.
- (g) Details of payments from the General Revenue Fund.

The following report on the accounts for the year is submitted herewith:

RESULT OF OPERATIONS

Financial results for the fiscal year ended March 31, 1959, in comparison with the previous year are summarized below:

General Revenue Fund:

Particulars	Year ended March 31,		Increase or *decrease
	1959	1958	
Income Account:			
Revenue	\$275,549,000.25	\$267,432,602.85	\$ 8,116,397.40
Expenditure	205,934,736.88	173,325,452.05	32,609,284.83
Income surplus	<u>\$ 69,614,263.37</u>	<u>\$ 94,107,150.80</u>	<u>\$ 24,492,887.43*</u>

The disposition of the income surplus is shown in the following summary of source and disposition of funds:

Source of funds:			
Income surplus	\$ 69,614,263.37	\$ 94,107,150.80	\$ 24,492,887.43*
Capital receipts:			
Highways, bridges, buildings and other public works ..	5,431,932.49	6,565,625.66	1,133,693.17*
Alberta Government Telephones Commission ..	14,028,040.16	1,747,856.54	12,280,183.62
Loans and advances	10,774,533.56	1,303,010.82	9,471,522.74
Miscellaneous	262,698.64	324,897.71	62,199.07*
Borrowings:			
Accounts payable, net increase ..	4,171,564.00		4,171,564.00
Treasury bills issued	7,000,000.00		7,000,000.00
	<u>\$111,283,032.22</u>	<u>\$104,048,541.53</u>	<u>\$ 7,234,490.69</u>

Disposition of funds:

Capital expenditures:			
Highways, bridges, buildings and other public works ..	\$ 56,708,286.37	\$ 59,332,168.41	\$ 2,623,882.04*
Alberta Government Telephones Commission ..	12,000,000.00	10,000,000.00	2,000,000.00
Loans and advances	3,786,063.11	5,208,131.70	1,422,068.59*
Miscellaneous	341,229.02	1,298,265.09	957,036.07*
Redemption of debt, capital funds:			
Savings certificates redeemed	1,010.00	6,070.00	5,060.00*
Accounts payable, net decrease ..		708,882.54	708,882.54*
Special redemption of debentures		47,617,626.21	47,617,626.21*
Treasury bills redeemed	7,000,000.00		7,000,000.00
	<u>\$ 79,836,588.50</u>	<u>\$124,171,143.95</u>	<u>\$ 44,334,555.45*</u>

Net surplus or outlay of funds ..	<u>\$ 31,446,443.72</u>	<u>\$ 20,122,602.42</u>	<u>\$ 51,569,046.14</u>
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Accounted for by:

Increase or decrease of cash in banks and treasury branches ..	\$ 21,451,440.00	\$ 22,312,046.53	\$ 43,763,486.53
Purchase of investments, net, Special Investment Fund ..	9,995,003.72	2,189,444.11	7,805,559.61
	<u>\$ 31,446,443.72</u>	<u>\$ 20,122,602.42</u>	<u>\$ 51,569,046.14</u>

RESULT OF OPERATIONS—Continued

In arriving at the operating results of the General Revenue Fund, revenues are reported on a cash basis, being the actual receipts in cash within the fiscal period, whereas expenditures include liabilities incurred but not paid at the end of the fiscal year. In other words, revenues exclude accounts receivable but expenditures include accounts payable.

The operating results shown above are subject to the undernoted qualifications:

- (a) As at March 31, 1959, unmatured debentures aggregating \$23,500.00 had not been surrendered for exchange under the provisions of the 1945 debt reorganization programme. Interest thereon has been charged to expenditure at the rates provided by the programme. No interest has been provided subsequent to June 1, 1945, in respect of matured debentures. As at March 31, 1959, matured debentures aggregating \$11,060.00 had not been surrendered for redemption under the 1945 debt reorganization programme.
- (b) Under provisions of The Public Service Pension Act and The Temporary Provincial Employees Retirement Act all contributions are credited as revenue to the General Revenue Fund of the Province and payments required under the Acts are made through appropriations therefrom. The payment of all benefits under the Acts is guaranteed by the Government of the Province of Alberta. The pension plans are therefore on a current cost basis and no liability is shown on the attached balance sheet in respect of present or future benefits payable under the Acts. An actuarial survey is required to determine the Province's liability under the Acts.
- (c) Remittances to the General Revenue Fund by the Treasury Branches exceeded earnings by \$419,919.80.

Alberta Government Telephones Commission (NOTE 1):

Operating results of the Alberta Government Telephones Commission are summarized below. The financial position of the utility is dealt with in the certificate to the balance sheet (Statement No. 129).

Particulars	Year ended March 31,		Increase or *decrease
	1959	1958	
Operating surplus before provision for replacement reserve	\$ 6,342,965.47	\$ 6,532,994.48	\$ 190,029.01*
Deduct: Provision for replacement reserve	4,125,822.71	3,541,148.58	584,674.13
	<u>\$ 2,217,142.76</u>	<u>\$ 2,991,845.90</u>	<u>\$ 774,703.14*</u>

NOTE 1:

The Alberta Government Telephones Commission was established under authority of Chapter 85, Statutes of Alberta, 1958 to acquire all the assets and assume all the liabilities of the Alberta Government Telephones as at April 1, 1958.

REVENUE AND EXPENDITURE, INCOME ACCOUNT

Actual results as compared with estimates at the beginning of the period (excluding Alberta Government Telephones Commission) were as follows:

Particulars	Actual	Estimates	Over or *under estimates
Revenue	\$275,549,000.25	\$262,561,675.00	\$ 12,987,325.25
Expenditure	205,934,736.88	202,355,563.50	3,579,173.38
	<u>\$ 69,614,263.37</u>	<u>\$ 60,206,111.50</u>	<u>\$ 9,408,151.87</u>

Revenue and expenditure on income account are classified and summarized hereunder:

REVENUE			
Particulars	Actual	Estimates	Over or *under estimates
Subsidies	\$ 2,273,867.80	\$ 2,275,000.00	\$ 1,132.20*
Canada-Alberta tax agreement	46,340,800.00	48,000,000.00	1,659,200.00*
Taxes	31,331,537.45	31,760,000.00	428,462.55*
Licenses	12,328,888.96	11,976,820.00	352,068.96
Fees	122,897,352.65	117,308,700.00	5,588,652.65
Fines and penalties	1,201,436.64	1,050,000.00	151,436.64
Profits from trading activities	19,248,084.32	16,025,000.00	3,223,084.32
Miscellaneous	294,520.90	158,550.00	135,970.90
Refunds of expenditure	22,707,393.83	18,975,635.00	3,731,758.83
From revenue-producing assets	14,655,579.19	13,131,970.00	1,523,609.19
Pension acts	2,269,538.51	1,900,000.00	369,538.51
	<u>\$275,549,000.25</u>	<u>\$262,561,675.00</u>	<u>\$ 12,987,325.25</u>

REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

EXPENDITURE

Particulars	Actual	Estimates	Over or *under estimates
Debt charges	\$ 1,809,852.61	\$ 1,831,200.00	\$ 21,347.39*
Education	58,288,144.57	59,388,010.00	1,099,865.43*
Legislation	434,528.83	393,425.00	41,103.83
General government	14,203,575.69	13,863,515.00	340,060.69
Miscellaneous	9,295,281.64	10,285,020.00	989,738.36*
Administration of justice	5,649,602.05	5,299,270.00	350,332.05
Agriculture	3,745,649.99	3,868,035.00	122,385.01*
Public domain, research and development	11,319,501.81	10,193,055.00	1,126,446.81
Public welfare, institutions and charitable grants	81,962,330.79	78,691,553.50	3,270,777.29
Highways, bridges and ferries	18,766,822.86	18,067,480.00	699,342.86
Commissions and fines paid to municipalities and refunds	459,446.04	475,000.00	15,553.96*
	<u>\$205,934,736.88</u>	<u>\$202,355,563.50</u>	<u>\$ 3,579,173.38</u>

The following table shows classified revenue and expenditure on a per capita and a percentage basis:

Revenue

Particulars	Per Capita	Per cent. of revenue
Subsidies	\$ 1.84	.82%
Canada-Alberta tax agreement	37.58	16.82
Taxes	25.41	11.37
Licenses	10.00	4.47
Fees	99.67	44.61
Fines and penalties	.98	.44
Profits from trading activities	15.61	6.98
Miscellaneous	.24	.11
Refunds of expenditure	18.42	8.24
From revenue-producing assets	11.89	5.32
Pension acts	1.84	.82
	<u>\$223.48</u>	<u>100.00%</u>

Expenditure

Particulars	Per Capita	Per cent. of revenue	Per cent. of expenditure
Debt charges	\$ 1.47	.66%	.88%
Education	47.27	21.15	28.30
Legislation	.35	.16	.21
General government	11.52	5.15	6.90
Miscellaneous	7.54	3.37	4.52
Administration of justice	4.58	2.05	2.74
Agriculture	3.04	1.36	1.82
Public domain, research and development	9.18	4.11	5.50
Public welfare, institutions and charitable grants	66.48	29.75	39.80
Highways, bridges and ferries	15.22	6.81	9.11
Commissions and fines paid to municipalities and refunds	.37	.17	.22
	<u>\$167.02</u>	<u>74.74%</u>	<u>100.00%</u>
Surplus	56.46	25.26	
	<u>\$223.48</u>	<u>100.00%</u>	

Population, estimated by Bureau of Statistics, Canada: 1,233,000.

REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

<i>Revenue</i>			
Actual revenue amounted to			\$275,549,000.25
Revenue for the year was estimated at			262,561,675.00
Increase to be accounted for			<u>\$ 12,987,325.25</u>
	Actual	Estimates	Increases
Increase accounted for as follows:			
Share of income tax, public utility corporations	\$ 2,216,315.00	\$ 2,000,000.00	\$ 216,315.00
Automobiles, trucks, etc., licenses	11,215,881.52	10,992,000.00	223,881.52
Game licenses	523,435.05	425,000.00	98,435.05
Land Titles Act, general fees	1,478,050.81	1,300,000.00	178,050.81
Lands and grazing fees	1,199,375.23	945,000.00	254,375.23
Public Trustee Act	252,528.56	180,000.00	72,528.56
Bituminous sands, fees and rentals	363,416.28	170,000.00	193,416.28
Petroleum and natural gas, fees and rentals	28,112,930.30	22,000,000.00	6,112,930.30
Petroleum and natural gas, sale of Crown reserve leases and reservations	52,617,146.15	45,000,000.00	7,617,146.15
School lands, fees and rentals	2,176,607.21	1,900,000.00	276,607.21
Fines and penalties	1,201,436.64	1,050,000.00	151,436.64
Profits from trading activities	19,248,084.32	16,025,000.00	3,223,084.32
Government of Canada:			
Civil defence	260,043.41	155,000.00	105,043.41
Disabled persons' pensions	551,279.31	228,750.00	322,529.31
Hospital construction grants	1,181,258.58	500,000.00	681,258.58
Hospital insurance	7,730,284.89	6,000,000.00	1,730,284.89
Old age pensions	2,038,894.83	1,950,000.00	88,894.83
Unemployment assistance agreement	1,052,104.28		1,052,104.28
Child Welfare Act	214,204.77	75,000.00	139,204.77
Previous years' refunds	179,199.48	75,000.00	104,199.48
Public assistance	181,812.24	85,000.00	96,812.24
Reimbursement of salaries and expenses	998,935.43	891,660.00	107,275.43
Interest on advances to Alberta Government Telephones Commission	2,410,959.33	2,207,000.00	203,959.33
Interest on advances under Municipal Capital Expenditure Loans Act	4,137,545.49	4,040,000.00	97,545.49
Interest on advances under New Towns Act	91,733.45		91,733.45
Interest on general trust investments	451,479.19		451,479.19
Interest on Special Investment Fund investments (including profits)	5,282,137.70	4,710,000.00	572,137.70
Provincial jubilee auditoriums	190,055.68	93,000.00	97,055.68
Public Service Pension Act	1,922,711.37	1,550,000.00	372,711.37
Miscellaneous increases, net			526,401.05
			<u>\$25,458,837.55</u>
	Actual	Estimates	Decreases
Less: Decreases:			
Canada-Alberta tax agreement	\$46,340,800.00	\$48,000,000.00	\$ 1,659,200.00
Gasoline and fuel oil tax	24,468,867.17	25,000,000.00	531,132.83
Land Titles Act, registrar's assurance fund		750,000.00	750,000.00
Petroleum and natural gas royalties	23,502,148.38	30,000,000.00	6,497,851.62
School lands, royalties	1,948,845.72	2,800,000.00	851,154.28
School lands, sale of Crown reserve leases and reservations	992,806.31	1,750,000.00	757,193.69
Timber rentals, fees, dues, etc.	3,309,076.19	3,760,000.00	450,923.81
Government of Canada, blind pensions	242,203.85	495,000.00	252,796.15
Hospital insurance, municipalities	2,978,740.08	3,700,000.00	721,259.92
			<u>\$12,471,512.30</u>
Revenue in excess of estimates			<u>\$12,987,325.25</u>

REVENUE AND EXPENDITURE, INCOME ACCOUNT—Continued

Expenditure

Actual expenditure amounted to	\$205,934,736.88
Expenditure for the year was estimated at	202,355,563.50

Increase to be accounted for	\$ 3,579,173.38
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	Actual	Estimates	Increases
Increase accounted for as follows:			
Canadian vocational training	\$ 1,279,117.91	\$ 1,191,860.00	\$ 87,257.91
Administration of provincial gaols	1,065,721.24	894,020.00	171,701.24
Forest and prairie fire suppression	1,499,336.70	100,000.00	1,399,336.70
Hospitals division	25,870,169.24	24,117,400.00	1,752,769.24
Hospital construction grants	1,562,436.08	1,000,000.00	562,436.08
Grants and allowances	621,915.24	481,945.00	139,970.24
Grants and homes for indigents	1,929,984.93	1,600,000.00	329,984.93
Public assistance	798,753.49	434,070.00	364,683.49
Single men	308,898.82	201,780.00	107,118.82
Child Welfare Act	1,624,199.56	1,267,620.00	356,579.56
Disabled persons' pensions	1,841,286.60	1,715,000.00	126,286.60
Main and secondary highways	4,817,933.19	4,000,000.00	817,933.19
District highways and local roads	9,186,891.28	8,725,000.00	461,891.28
Municipal winter works incentive programme	477,226.94		477,226.94
Mental defectives institutions	2,187,482.40	2,017,810.00	169,672.40
Miscellaneous increases, net			235,397.81
			<u>\$ 7,560,246.43</u>

	Actual	Estimates	Decreases
Less: Decreases:			
Grants to schools	\$35,464,725.22	\$36,500,000.00	\$ 1,035,274.78
Oil and Gas Royalty Dividend Act	9,100,000.00	10,000,000.00	900,000.00
Schools of agriculture	694,641.60	783,185.00	88,543.40
Lands and forests, technical division	300,769.68	450,980.00	150,210.32
Hospital and medical services	1,760,514.96	1,987,500.00	226,985.04
The School Buildings Assistance Act	13,955,884.23	14,250,000.00	294,115.77
Health services, extension programme	1,567,839.60	1,650,000.00	82,160.40
Supplementary allowances	4,487,260.67	4,672,000.00	184,739.33
Grants to municipalities for structures	77,913.64	1,000,000.00	922,086.36
Bridges, maintenance and replacements	2,752,747.35	2,849,705.00	96,957.65
			<u>\$ 3,981,073.05</u>
Expenditure in excess of estimates			<u>\$ 3,579,173.38</u>

The foregoing statement shows major increases and decreases. Full particulars of actual and estimated revenue and expenditure on income account, classified under their several categories, are shown in Statement No. 7.

REVENUE AND EXPENDITURE, CAPITAL ACCOUNT

Net capital expenditure for the year amounted to \$42,338,373.65 as follows:
Capital expenditure:

Highways, bridges, buildings and other public works:		
Highways and bridges	\$39,463,229.61	
Buildings and other public works	\$ 8,958,335.92	
University of Alberta	3,624,701.80	
University of Alberta Hospital	1,740,282.00	
		14,323,319.72
Bow River Development	901,153.62	
St. Mary and Milk Rivers Development	652,267.82	
Irrigation and water supply projects	703,955.47	
Camp grounds and picnic areas	325,121.43	
Forest access roads and trails	268,811.69	
Aerial photography	70,427.01	
		\$56,708,286.37
Alberta Government Telephones Commission		12,000,000.00
Loans and advances:		
Rural electrification revolving fund	\$ 2,950,000.00	
Farm Purchase Credit Act	500,000.00	
Homestead lease loan fund	200,000.00	
Students Assistance Act	100,500.00	
Rural telephones revolving fund	32,440.00	
Sundry	3,123.11	
		3,786,063.11
Miscellaneous:		
Agricultural relief	\$ 106,358.31	
Land utilization	91,448.21	
Reserve supply of seed grain	49,979.15	
Cost of printing a book entitled "Birds of Alberta"	36,996.01	
Control of agricultural pests	28,430.32	
Working advances, net	4,335.47	
Sundry	23,681.55	
		341,229.02
		\$72,835,578.50
Capital receipts:		
Highways, bridges, buildings and other public works:		
Government of Canada contributions:		
Highways and bridges	\$ 3,098,685.86	
Buildings	1,692,993.19	
Camp grounds and picnic areas	104,397.81	
Forestry agreement	29,907.15	
		\$ 4,925,984.01
Irrigation and drainage districts:		
St. Mary and Milk Rivers Development	\$ 174,756.61	
Bow River Development	24,530.55	
Other irrigation and drainage districts	10,709.15	
		209,996.31
Buildings, sales, refunds and reimbursements	240,428.84	
Highways, bridges and ferries	55,523.33	
		\$ 5,431,932.49
Alberta Government Telephones Commission		14,028,040.16
Loans and advances:		
Municipal loans revolving fund	\$ 8,000,000.00	
New Towns Act	1,541,176.00	
Self-Liquidating Projects Act	1,107,205.35	
Relief loans to cities	49,602.81	
Alberta Industrial Corporation	35,000.00	
University of Alberta, students' union building	28,470.52	
Sundry	13,078.88	
		10,774,533.56
Miscellaneous:		
Land sales, principal	\$ 146,662.30	
Agricultural relief, collections from recipients, etc.	45,051.98	
Control of agricultural pests	19,766.30	
Clearing and breaking land, Wanham project	13,512.44	
Sundry	37,705.62	
		262,698.64
		\$30,497,204.85
Net capital expenditure		
		\$42,338,373.65

PUBLIC DEBT

The funded debt, the unfunded debt and the guarantees as at March 31, 1959, amounted to \$101,639,303.19 as compared with \$74,574,428.51 as at March 31, 1958, an increase of \$27,064,874.68 as follows:

Particulars	March 31, 1959	March 31, 1958	Increase or *decrease
Funded debt	\$ 29,152,119.65	\$ 30,177,170.50	\$ 1,025,050.85*
Unfunded debt	4,191,413.47	2,043,420.77	2,147,992.70
Funded and unfunded debt	\$ 33,343,533.12	\$ 32,220,591.27	\$ 1,122,941.85
In addition, the Province is liable for certain guarantees which amounted to	68,295,770.07	42,353,837.24	25,941,932.83
Funded and unfunded debt and guarantees	<u>\$101,639,303.19</u>	<u>\$ 74,574,428.51</u>	<u>\$ 27,064,874.68</u>

Funded Debt:

Debentures and treasury bills are detailed in Statement No. 13 and are summarized hereunder:

Years of maturity	Debentures	Treasury Bills
1959	\$ 1,467,700.00	\$ 401,811.87
1960	1,302,700.00	407,724.12
1961-70	14,321,700.00	4,438,662.05
1971-80	3,247,100.00	3,564,721.61
	<u>\$20,339,200.00</u>	<u>\$*8,812,919.65</u>

*Loans from Government of Canada (see note hereunder).

Statement No. 20 shows the amount and cost of all long-term borrowing since the formation of the Province.

Loans from Government of Canada:

The funded debt of the Province as at March 31, 1959, includes loans from the Government of Canada amounting to \$8,812,919.65.

Transactions during the year were as follows:

Loans as at April 1, 1958	\$ 9,208,970.50
Deduct: Redemption of Government of Canada treasury bills due July 1, 1958	396,050.85
Loans as at March 31, 1959	<u>\$ 8,812,919.65</u>

Unfunded Debt:

The unfunded debt as at March 31, 1959, in comparison with the previous year, is detailed below:

Particulars	March 31, 1959	March 31, 1958	Increase or *decrease
Accounts payable	\$ 4,086,360.87	\$ 1,955,238.28	\$ 2,131,122.59
Savings certificates	950.00	1,960.00	1,010.00*
Miscellaneous liabilities	104,102.60	86,222.49	17,880.11
Unfunded debt	<u>\$ 4,191,413.47</u>	<u>\$ 2,043,420.77</u>	<u>\$ 2,147,992.70</u>

NOTE:

Treasury branch depositors' accounts, excluding Province of Alberta revenue and trust deposits, amounting to \$57,626,198.55 now shown with trust accounts, are offset by amounts held in trust account in the Imperial Bank of Canada, cash on hand at Treasury Branches or in transit, Government of Canada debentures and loans and advances.

All expenditures for administration and maintenance of Treasury Branches have been charged to the General Revenue Fund of the Province, with the exception of \$480,738.68 representing consumers' bonuses for the period February, 1941, to April 25, 1945, inclusive, from which date payment of bonuses was discontinued. The liability may be financed from the Reserve for Contingencies, amounting to \$492,000.00.

Guarantees:

In addition to the public debt, the Province is liable for certain guarantees which amounted to \$68,295,770.07 at March 31, 1959, as compared with \$42,353,837.24 at March 31, 1958. Full details are shown in Statement No. 16.

BALANCE SHEET

As previously stated, the funded and unfunded debt amounted to \$33,343,533.12 as at March 31, 1959, in comparison with \$32,220,591.27 at March 31, 1958

Particulars	March 31, 1959	March 31, 1958	Increase or *decrease
Funded debt	\$ 29,152,119.65	\$ 30,177,170.50	\$ 1,025,050.85*
Unfunded debt	4,191,413.47	2,043,420.77	2,147,992.70
Funded and unfunded debt	\$ 33,343,533.12	\$ 32,220,591.27	\$ 1,122,941.85
The funded and unfunded debt is represented by:			
Loans, advances and accounts receivable, subject to realization and allowance for losses	\$152,632,405.05	\$169,838,173.55	\$ 17,205,768.50*
*Advances to Alberta Government Telephones Commission	64,221,547.84		64,221,547.84
Alberta Government Telephones, plant and reserve funds less due to income account		113,752,810.01	113,752,810.01
Working advances, net assets	7,043,797.12	6,586,268.29	457,528.83
General assets, less provision to reduce to nominal value	1.00	1.00	
	\$223,897,751.01	\$290,177,252.85	\$ 66,279,501.84*
Less: Reserves and capital surplus	190,554,217.89	257,956,661.58	67,402,443.69
	\$ 33,343,533.12	\$ 32,220,591.27	\$ 1,122,941.85

*The Province's investment in the telephone system is reflected at the net amount of advances outstanding as at March 31, 1959 to the Alberta Government Telephones Commission. In previous years the assets and liabilities of the Alberta Government Telephones were consolidated with the General Revenue Fund. The change in account presentation arises from the fact that the Commission effected public borrowings (under Government of Alberta guarantee) to provide funds for capital purposes.

Loans, advances and accounts receivable are shown at book value and are subject to realization and allowances for losses. General assets consisting of roads, bridges, ferries, buildings and public works and upon which accumulated capital expenditure for construction and major replacements amounted to \$522,103,984.28 as at March 31, 1959, are shown at a nominal value of \$1.00. Deferred charges and capital losses are valueless and have been deducted from capital surplus.

Income Assets and Liabilities:

Reference to the income section of the balance sheet shows current assets consisting of cash and investments; uncollected revenue on income account less provision for estimated losses; equipment, stores and materials purchased on income appropriations, less provision for depreciation; and prepaid expenses; amounting in all to	\$216,121,509.28
Deducting therefrom current liabilities, consisting of accounts payable and accrued interest on funded and unfunded debt	9,477,743.70
Leaves net current assets of	\$206,643,765.58
Deducting therefrom the unearned revenue, reserves and suspense, a total of	12,225,003.89
The consolidated surplus on income account, as per balance sheet, is represented by net income assets and aggregates	\$194,418,761.69

Particulars of income assets and liabilities as at March 31, 1959 and March 31, 1958, are as follows:

<i>Assets</i>				Increase or *decrease
Particulars	March 31, 1959	March 31, 1958		
Cash and investments	\$189,166,756.85	\$156,882,715.69	\$ 32,284,041.16	
Accounts receivable, less allowance for doubtful accounts	6,217,751.26	7,154,410.04	936,658.78*	
Arrears of assessed taxes, less allowance for doubtful accounts	1,986,817.32	1,941,900.37	44,916.95	
Interest receivable, less allowance for doubtful accounts	6,095,815.35	5,362,834.62	732,980.73	
Equipment, stores and materials, less depreciation	12,562,872.48	11,012,282.40	1,550,590.08	
Prepaid expenses	91,496.02	276,139.95	184,643.93*	
Due by capital account		7,728,220.64	7,728,220.64*	
	\$216,121,509.28	\$190,358,503.71	\$ 25,763,005.57	

BALANCE SHEET—Continued

Liabilities

Particulars	March 31, 1959	March 31, 1958	Increase or *decrease
Accounts payable	\$ 9,297,570.64	\$ 9,288,121.72	\$ 9,448.92
Interest accrued but not due	179,982.44	191,367.99	11,385.55*
Due to trust	190.62	2,460.62	2,270.00*
	<u>\$ 9,477,743.70</u>	<u>\$ 9,481,950.33</u>	<u>\$ 4,206.63*</u>
Unearned revenue	6,669,238.84	5,681,558.48	987,680.36
Reserves	4,800,000.00	4,300,000.00	500,000.00
Suspense	755,765.05	7,498,219.97	6,742,454.92*
	<u>\$ 21,702,747.59</u>	<u>\$ 26,961,728.78</u>	<u>\$ 5,258,981.19*</u>
Consolidated income surplus since 1905	194,418,761.69	163,396,774.93	31,021,986.76
	<u>\$216,121,509.28</u>	<u>\$190,358,503.71</u>	<u>\$ 25,763,005.57</u>

School Lands Fund:

The fund is administered in accordance with an agreement between the Government of Canada and the Government of Alberta confirmed by Chapter 37, Statutes of Canada, 1951, and Chapter 3, Statutes of Alberta, 1951.

As at March 31, 1959, the fund amounted to \$16,727,824.44, made up as follows:

Cash	\$ 522,320.12
Accounts receivable, collections not remitted	125,122.57
Investments, school districts' and school divisions' debentures	14,620,997.74
Unpaid principal on school land sales:	
Not due	\$ 1,223,441.21
Due or in arrears	233,285.89
	<u>1,456,727.10</u>
Sundry	2,656.91
	<u>\$16,727,824.44</u>

In addition to the foregoing, there were approximately 6,207,000 acres of unsold school land at March 31, 1959.

Subsidies:

Under the terms of the Alberta Act, the Province receives certain annual subsidies from the Government of Canada. The capital value of these subsidies is not shown as a liability on the balance sheet of the Government of Canada and has therefore been excluded as an asset from the accounts of the Province, although there is a definite annual obligation on the part of the Government of Canada to pay certain fixed amounts. For the purpose of information only, the capital sums which at 5% would yield the revenue accrued in 1958-59 are shown hereunder:

Government and legislation	\$ 4,400,000.00
Per capita grants	17,969,856.00
Allowance in lieu of debt	8,107,500.00
Allowance in lieu of Crown lands	15,000,000.00
	<u>\$45,477,356.00</u>

Resources:

Under the terms of the Natural Resources Agreement the Government of Canada transferred to the Province on October 1, 1930, 87,676,890 acres of land, including 6,406,694 acres of unsold school lands held in trust, together with the benefit of all mines and minerals of the Province formerly vested in the Government of Canada. Principal receivable from the sale of provincial lands, \$199,336.28, the value of unsold school lands and the value or benefit arising from the natural resources of the Province are not reflected on the balance sheet.

BALANCE SHEET—Continued

The Tax Collection Suspension Act, 1957:

Under the terms of Chapter 93, Statutes of Alberta, 1957, the Provincial Treasurer was authorized and empowered to execute on behalf of the Province an agreement with the Government of Canada providing for the suspension by the Province of levying and collection of income tax on individuals, succession duties and certain corporation taxes. Under the terms of the agreement the Province will receive:

- (a) The yield of standard taxes as undernoted:
 - (i) 10% of the Federal Tax on personal income. (13% for the fiscal year commencing April 1, 1958.)
 - (ii) 9% of the taxable corporate income.
 - (iii) 50% of Federal Succession Duties.
- (b) An unconditional equalization payment in an amount sufficient to make up the difference between the per capita yield of the above standard taxes and the weighted average of the yield of these taxes in the two provinces having the highest per capita yields (presently Ontario and British Columbia). These equalization payments are unilateral in nature, requiring no agreement on the part of the Province, and have been authorized by the Federal-Provincial Tax Sharing Arrangements Act.

The agreement also provides that payments to the Provinces shall not fall below certain guaranteed minima.

The Province received an amount of \$46,340,800.00 during the period under review. This amount is subject to adjustment upon final determination of population and the yields of the Standard Taxes.

GENERAL

During the year a continuous pre-audit was maintained of all expenditures from the General Revenue Fund. In addition, revenue of all departments and books and accounts of all boards and commissions are subjected to post-audits by my representatives. Bank balances were verified against bank certificates. Securities aggregating \$431,818,023.31 were examined and found in order. Every assistance was extended by officials of the several departments, boards and commissions to facilitate the work of my representatives, and all information requested was promptly given.

I have the honour to be, Sir,

Your obedient servant,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

Office of the Provincial Auditor,
Edmonton, August 25, 1959

GOVERNMENT OF THE
CONSOLIDATED
AS AT MARCH

ASSETS

CAPITAL ACCOUNT

Schedule
No.

C.1	LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, at book values subject to realization and allowance for losses	\$152,632,405.05
C.2	ADVANCES TO ALBERTA GOVERNMENT TELEPHONES COMMISSION	64,221,547.84
C.3	WORKING ADVANCES, net assets	7,043,797.12
C.4	GENERAL ASSETS, less provision to reduce to nominal value	1.00
		<u>\$223,897,751.01</u>

INCOME ACCOUNT

CURRENT ASSETS:

I.1	Cash and investments	\$189,166,756.85
I.2	Accounts Receivable, less allowance for doubtful accounts	6,217,751.26
I.3	Arrears of assessed taxes, less allowance for doubtful accounts	1,986,817.32
I.4	Interest receivable, less allowance for doubtful accounts	6,095,815.35
I.5	Equipment, stores and materials, less depreciation	12,562,872.48
I.6	Prepaid expenses	91,496.02
		<u>216,121,509.28</u>

TRUST ACCOUNT

T.1	CASH	\$ 17,408,863.31
T.2	BONDS, DEBENTURES AND SAVINGS CERTIFICATES	70,500,263.11
T.3	ARREARS OF ASSESSED TAXES	2,673,243.24
T.4	ACCOUNTS RECEIVABLE	33,042,798.29
T.5	MISCELLANEOUS ASSETS	6,615,241.31
		<u>130,240,409.26</u>
		<u>\$570,259,669.55</u>

PROVINCE OF ALBERTA

BALANCE SHEET

31, 1959

LIABILITIES

CAPITAL ACCOUNT

Schedule
No.

C.5 FUNDED DEBT		\$ 29,152,119.65
C.6 UNFUNDED DEBT:		
Accounts payable	\$ 4,086,360.87	
Savings certificates	950.00	
Miscellaneous	104,102.60	
		4,191,413.47
C.7 CAPITAL SURPLUS		190,554,217.89

\$223,897,751.01

INCOME ACCOUNT

CURRENT LIABILITIES:

I.7 Accounts payable	\$ 9,297,570.64	
I.8 Interest on funded debt, accrued but not due	179,982.44	
I.9 Interest on savings certificates, accrued but not due	190.62	
		\$ 9,477,743.70
I.10 UNEARNED REVENUE	6,669,238.84	
I.11 RESERVES	4,800,000.00	
I.12 SUSPENSE	755,765.05	
I.13 INCOME SURPLUS	194,418,761.69	
		216,121,509.28

TRUST ACCOUNT

T.6 SUNDRY TRUSTS	\$128,513,616.97	
T.7 LIABILITIES, payable from assets as realized from estates and trusts under administration	1,726,792.29	
		130,240.409.26

\$570,259,669.55

INDIRECT LIABILITIES, as per Statement No. 16 \$ 68,295,770.07

Edmonton, Alberta, August 25, 1959

The above Consolidated Balance Sheet is in agreement with the books of the Government of the Province of Alberta as at March 31, 1959.

Subject to the qualifications contained in my report of even date I certify that, in my opinion, the above Consolidated Balance Sheet is properly drawn up so as to show the true financial position of the Province as at March 31, 1959.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 2

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHEDULES TO CONSOLIDATED BALANCE SHEET
FOR THE YEAR ENDED MARCH 31, 1959

SCHEDULE "C.1"

LOANS, ADVANCES AND ACCOUNTS RECEIVABLE, at book values,
subject to realization and allowance for losses:

Government of Canada		\$ 1,113,645.18
Advances from the Municipal Loans Revolving Fund:		
Cities	\$ 93,858,593.46	
Towns	11,146,346.37	
Villages	3,424,011.51	
Hospital districts	3,373,430.79	
Municipal districts	384,957.35	
		112,187,339.48
Advances from the Rural Electrification Revolving Fund		17,568,454.52
Advances under Self-Liquidating Projects Act:		
Cities	\$ 5,906,666.47	
Towns	5,895,032.65	
Villages	2,841,860.96	
		14,643,560.08
Clearing and breaking land		1,724,733.44
Alberta Industrial Corporation, guarantee implemented		1,169,934.97
Advances for relief purposes, cities		1,075,439.71
Advances from the Homestead Lease Loan Fund		701,597.96
Marketing Services Limited		500,000.00
Advances from the Farm Purchase Revolving Fund		444,782.79
Agricultural advances		369,428.81
Advances from the Students Loan Fund		320,041.46
University of Alberta Students' Union re Students' Union Building		199,306.81
Hail Insurance Board of Alberta, guarantee implemented		192,612.02
Prairie Woollen Mills Limited		83,230.59
Advances under the New Towns Act		71,050.00
Co-operative credit societies, guarantees implemented		54,823.60
Advances from the Rural Telephones Revolving Fund		34,105.93
Canadian Co-operative Implements, Ltd.		33,042.72
Alberta Municipal Financing Corporation		30,000.00
Feeders associations, guarantees implemented		29,158.81
Advances to drainage districts		27,699.56
Town of Athabasca		17,890.08
Seed for veterans on Wanham land		13,778.30
Co-operative Marketing Associations Guarantee Act		13,327.87
Unemployment relief brushing contracts		9,753.42
Miscellaneous		3,666.94
		<u>\$152,632,405.05</u>

SCHEDULE "C.2"

ADVANCES TO ALBERTA GOVERNMENT TELEPHONES COMMISSION

\$ 64,221,547.84

STATEMENT No. 2—Continued

SCHEDULE "C.3"

WORKING ADVANCES, net assets:

Particulars	Total	Queen's Printer's Advance	School Book Branch Advance	Highways Stock Advance	Public Works Stock Advance	Public Trustee's Advance
Cash on hand and in bank	\$ 2,610.39	\$	\$	\$	\$	\$ 2,610.39
Accounts receivable, less allowance for doubtful accounts	1,283,093.45	151,518.58	238,651.00	667,723.42	214,309.04	10,891.41
Stock on hand	3,515,479.61	180,333.88	347,960.43	2,779,691.95	207,493.35	
Prepaid expenses and supplies	45,907.15		2,494.48	40,623.82	2,788.85	
Plant and equipment, less accumu- lated depreciation	2,698,868.45	71,552.14	7,527.51	2,573,569.03	46,219.77	
	\$7,545,959.05	\$403,404.60	\$596,633.42	\$6,061,608.22	\$470,811.01	\$ 13,501.80
Deduct: Accounts payable	502,161.93	36,713.68	9,642.06	430,734.51	25,071.68	
Net assets	\$7,043,797.12	\$366,690.92	\$586,991.36	\$5,630,873.71	\$445,739.33	\$ 13,501.80
Provincial Treasurer's advance	\$6,775,731.01	\$338,800.33	\$515,579.42	\$5,509,676.93	\$398,172.53	\$ 13,501.80
Add: Surplus	268,066.11	27,890.59	71,411.94	121,196.78	47,566.80	
	\$7,043,797.12	\$366,690.92	\$586,991.36	\$5,630,873.71	\$445,739.33	\$ 13,501.80

SCHEDULE "C.4"

GENERAL ASSETS, at book values:

Roads, bridges and ferries:						
Highways and roads			\$330,513,126.42			
Less: Contributions of Government of Canada and other authorities			23,427,417.75			
				\$307,085,708.67		
Surveys and compensation for lands				5,654,505.89		
Bridges		\$ 51,557,251.89				
Less: Contributions of Government of Canada and other authorities			3,487,082.11			
				48,070,169.78		
Ferries				461,777.81		
					\$361,272,162.15	
Public buildings, including sites and furnishings:						
Mental institutions, health clinics and hospitals:						
Provincial mental institute, Oliver		\$ 7,884,479.06				
Provincial mental hospital, Ponoka		6,662,099.02				
Provincial training school, Red Deer		4,236,593.21				
Deerhome, Red Deer		3,906,819.27				
Aberhart memorial sanatorium, Edmonton		3,570,373.80				
Baker memorial sanatorium, Calgary		2,461,824.51				
Rosehaven, Camrose		1,983,946.27				
Provincial auxiliary hospital, Claresholm		473,240.69				
Cancer clinic, Calgary		354,657.39				
Provincial auxiliary hospital, Raymond		297,267.47				
Cancer diagnostic clinic, Edmonton		271,830.43				
Red cross blood donor clinic, Edmonton		252,259.40				
Red cross blood donor clinic, Calgary		188,781.63				
Other buildings		657,808.50				
				\$ 33,201,980.65		
Administration and general office buildings:						
Legislative building		\$ 4,691,381.68				
Highways building		3,129,918.59				
Administration building		3,107,491.18				
Natural resources building		1,727,473.87				
Petroleum and natural gas building, Calgary		1,094,651.68				
Alberta block, Edmonton		744,138.59				
Public works office building, Edmonton		681,771.52				
Alberta office building, Calgary		403,263.42				
Treasury branch, head office building, Edmonton		397,548.37				
Provincial building, Grande Prairie		371,846.50				

Carried forward

\$ 20,977,038.16

\$361,272,162.15

STATEMENT No. 2—Continued

SCHEDULE "C.4"—Continued:

GENERAL ASSETS—brought forward		\$361,272,162.15
Public buildings, including sites and furnishings—Continued:		
Administration and general office buildings—brought forward	\$ 20,977,038.16	
Provincial building, Peace River	312,676.55	
Provincial building, Hanna	280,486.71	
Provincial building, Lac La Biche	262,948.12	
Alberta Government office building, Edmonton	224,258.04	
Alberta Jasper building, Edmonton	205,129.21	
Government offices (James storage), Calgary	203,272.39	
Provincial building, Mayerthorpe	196,202.94	
Other buildings	2,942,578.80	
	\$ 20,977,038.16	
Schools:		
Education building and institute of technology, Calgary	\$ 7,583,577.27	
School for the deaf, Edmonton	3,054,059.21	
Schools of agriculture	2,166,703.83	
Education building, Edmonton	766,975.24	
Other schools	376,307.78	
		13,947,623.33
Gaols and reformatories:		
Bowden institution	\$ 3,098,931.24	
Gaol, Fort Saskatchewan	2,087,673.28	
Belmont rehabilitation centre	1,551,043.67	
Gaol, Lethbridge	1,418,248.39	
Gaol, Calgary	1,288,112.63	
Institution for girls, Belmont	1,019,795.27	
Other buildings	7,451.93	
		10,471,256.41
Court houses and land titles buildings:		
Court house, Edmonton	\$ 2,044,661.29	
Land titles, Edmonton	1,128,391.38	
Court house, Lethbridge	497,579.51	
Court house, Calgary	445,118.29	
Court house, Grande Prairie	390,277.24	
Court house, Peace River	373,736.66	
Court house, Drumheller	260,482.82	
Land titles, Calgary	239,411.40	
Court house, Medicine Hat	198,507.14	
Other buildings	598,796.37	
		6,176,962.10
Provincial auditorium, Edmonton		5,537,783.37
Provincial auditorium, Calgary		5,439,878.16
Storage and repair shops		3,313,791.25
Liquor stores		2,561,638.05
Research council laboratory, Edmonton		1,090,722.13
Public works power house, University area, Edmonton		934,094.59
Police buildings		378,210.14
Civil defence building, Edmonton		327,379.48
Single men's hostel, Edmonton		296,877.62
Miscellaneous buildings		988,207.62
		\$105,643,443.06
Less: Contributions of Government of Canada and other authorities		6,040,175.06
		99,603,268.00
University of Alberta (Statement No. 93):		
Redemption of debentures	\$ 4,000,000.00	
Buildings, grounds, equipment, etc.	16,574,006.60	
		20,574,006.60
St. Mary and Milk Rivers Development, irrigation project		17,351,976.77
University of Alberta Hospital	\$ 11,637,071.95	
Less: Reserve arising from contributions of Government of Canada	659,416.66	
		10,977,655.29
Bow River Development, irrigation project		5,175,868.15
Control and diversion of water and river bank protection		3,007,215.72
Carried forward		\$517,962,152.68

STATEMENT No. 2—Continued

SCHEDULE "C.4"—Continued:

GENERAL ASSETS—brought forward		\$517,962,152.68
Photographic survey of natural resources	\$ 1,633,137.84	
Less: Contributions of Government of Canada	374,248.97	
		1,258,888.87
Miscellaneous public works:		
Provincial farms	\$ 751,291.28	
Provincial parks and auto tourist camps	550,568.12	
Drainage and irrigation	344,912.43	
Forest access roads and trails	354,611.14	
Special areas, buildings and lands	166,649.95	
Land for utilization	142,216.25	
Buildings and land at Gleichen leased to Salvation Army	141,154.09	
Land, Hudson's Bay Company	134,019.80	
Land, Canada Land and Irrigation Company	70,944.16	
Oliver farm	45,476.85	
Ponoka farm	35,572.15	
Poultry farm	6,577.91	
Cooking Lake seaplane base	5,857.74	
Purchase of Slave Lake townsite	1,008.00	
	\$ 2,750,859.87	
Less: Contributions of Government of Canada and other authorities	292,023.31	
		2,458,836.56
Miscellaneous:		
Seed grain and other agricultural inventories	\$ 124,180.97	
Libraries	109,134.32	
Departmental equipment	72,479.41	
Museum	58,271.91	
Aircraft	35,803.46	
Birds of Alberta book, inventory	22,871.01	
Radium	2,962.90	
	\$ 425,703.98	
Less: Contributions of Government of Canada and other authorities	1,596.81	
		424,107.17
Less: Provision to reduce to nominal value		\$522,103,985.28
		522,103,984.28
		\$ 1.00

SCHEDULE "C.5"

FUNDED DEBT:

Debentures and treasury bills (Statement No. 13)	\$ 29,152,119.65
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SCHEDULE "C.6"

UNFUNDED DEBT:

Accounts payable	\$ 4,086,360.87
Savings certificates	950.00
Miscellaneous:	
Unclaimed dividends	\$ 84,463.60
Prosperity certificates outstanding	19,639.00
	104,102.60
	\$ 4,191,413.47

STATEMENT No. 2—Continued

SCHEDULE "C.7"

CAPITAL SURPLUS:

Arising from excess of capital expenditure over receipts, provided from
income account:

General Revenue Fund \$713,432,371.67

Arising from redemption of debt from income account:

As at April 1, 1958 \$ 35,019,231.54

Redemption of debt:

Debentures 629,000.00

Treasury bills 396,050.85

\$ 36,044,282.39

Deduct: Discount on debentures redeemed 23,587.48

36,020,694.91

Arising from:

Award of the Royal Commission on the Natural Resources of Alberta . . . \$ 5,000,000.00

Assets created from Post-War Reconstruction Fund 4,325,824.23

Sale of provincial lands 2,132,675.21

Profit on redemption of debentures 1,955,111.85

Income contributions to capital 1,276,392.60

Disposal of capital assets, net 306,169.27

Civil servants' voluntary contributions, capital account 106,595.96

Provincial farm, Brooks 33,534.44

Prosperity certificates, stamps proceeds 12,946.08

Miscellaneous 160.00

15,149,409.64

Deduct:

Deferred charges, SCHEDULE "C.7A" \$ 11,633,555.70

Capital losses, SCHEDULE "C.7B" 40,310,718.35

51,944,274.05

\$712,658,202.17

522,103,984.28

Provision to reduce General Assets to nominal value

\$190,554,217.89

SCHEDULE "C.7A"

DEFERRED CHARGES:

As at April 1, 1958 \$ 11,630,270.56

Add: Non-recoverable expenditure in connection with control of
agricultural pests

26,872.62

\$ 11,657,143.18

Deduct:

Discount on debentures redeemed 23,587.48

Deducted from Capital Surplus

\$ 11,633,555.70

SCHEDULE "C.7B"

CAPITAL LOSSES:

As at April 1, 1958 \$ 29,414,094.75

Add: Losses arising from:

Lethbridge Northern Irrigation District \$ 10,843,650.69

United Irrigation District 438,857.66

Co-operative credit societies loans 63,413.32

Brushing contracts 3,185.50

Agricultural advances subsequent to 1930 2,859.83

Public Trustee working advance 193.78

Seed grain and relief (old) 170.14

11,352,330.92

\$ 40,766,425.67

Deduct:

Increase of working advances, net operating surplus \$ 453,387.14

Reduction of accounts subject to cancellation in accordance with

Chapter 32, 1939 2,135.64

New West Irrigation District, collections 184.54

455,707.32

Deducted from Capital Surplus

\$ 40,310,718.35

STATEMENT No. 2—Continued

SCHEDULE "I.1"

CASH AND INVESTMENTS:

Cash in banks and treasury branches, in transit and on hand	\$ 39,322,934.74
Investments:	
Special Investment Fund (Statement No. 15)	146,643,822.11
General Revenue Fund	3,200,000.00
	<u>\$189,166,756.85</u>

SCHEDULE "I.2"

ACCOUNTS RECEIVABLE:

Agriculture Department:		
Government of Canada	\$ 39,015.46	
Miscellaneous accounts	7,444.97	
		\$ 46,460.43
Attorney General's Department		23,819.05
Canadian Vocational Training:		
Government of Canada		139,723.01
Education Department		3,012.89
Executive Council:		
Government of Canada	\$ 878.00	
Miscellaneous accounts	1,198.85	
		2,076.85
Highways Department		27,231.78
Industries and Labour Department		7,191.67
Lands and Forests Department:		
Government of Canada	\$ 307,634.02	
Lands and grazing	155,690.71	
Miscellaneous accounts	8,165.05	
		471,489.78
Mines and Minerals Department:		
Coal leases	\$ 147,542.80	
Petroleum and natural gas leases	14,595.57	
Miscellaneous accounts	2.70	
		162,141.07
Public Health Department:		
Government of Canada	\$ 2,807,277.27	
Mental institutions, maintenance charges	22,806,388.12	
Sanatoria, maintenance charges	92,324.19	
Miscellaneous accounts	10,086.87	
		25,716,076.45
Public Works Department		14,029.48
Treasury Department:		
School Borrowing Assistance Act		497,029.30
Public Welfare Department:		
Public assistance:		
Government of Canada	\$ 1,191,831.09	
Provinces and municipalities	126,517.54	
		\$ 1,318,348.63
Old age and blind assistance:		
Government of Canada	\$ 179,820.94	
Provinces and municipalities	11,446.45	
		191,267.39
Child Welfare Act, due from municipalities, etc.		61,332.97
Immigrants and disabled persons:		
Government of Canada	\$ 49,172.54	
Provinces	603.46	
		49,776.00
Mothers' Allowance Act, due from municipalities		4,966.78
		<u>1,625,691.77</u>
		\$ 28,735,973.53
Less: Allowance for doubtful accounts		22,598,900.99
		<u>\$ 6,137,072.54</u>
Alberta Liquor Control Board		80,678.72
		<u>\$ 6,217,751.26</u>

STATEMENT No. 2—Continued

SCHEDULE "I.3"

ARREARS OF ASSESSED TAXES:

Fuel oil tax	\$ 2,003,768.59
Bus mileage tax	7,692.07
Mineral tax	14,371.47
Succession duties tax	4,801.17
	\$ 2,030,633.30
Less: Allowance for doubtful accounts	43,815.98
	\$ 1,986,817.32

SCHEDULE "I.4"

INTEREST RECEIVABLE:

Education Department	\$ 15,827.55
Lands and Forests Department:	
On public land sales	\$ 41,765.19
Miscellaneous	13,501.04
	55,266.23
Mines and Minerals Department	1,524.47
Municipal Affairs Department:	
On drought relief advances prior to 1931:	
Municipal districts	\$ 57,487.47
Improvement districts	33,532.73
	\$ 91,020.20
On seed grain advances	74,964.62
On agricultural advances	8,077.31
On brushing contracts	2,729.59
	176,791.72
Treasury Department:	
On advances to irrigation and drainage districts	\$ 316,922.15
On co-operative credit societies, guarantees implemented	136,243.48
Miscellaneous	12,526.45
	465,692.08
	\$ 715,102.05
Less: Allowance for doubtful accounts	715,101.05
	\$ 1.00
Miscellaneous:	
On municipal loans revolving fund	\$ 2,348,266.47
On special investment fund	2,300,484.53
On advances to Alberta Government Telephones Commission	741,040.00
On school lands fund investment	324,794.36
On rural electrification revolving fund	199,227.18
On bank balances	69,079.02
On self-liquidating project advances	58,184.94
On general trust fund	39,511.73
On miscellaneous advances	15,226.12
	6,095,814.35
	\$ 6,095,815.35

STATEMENT No. 2—Continued

SCHEDULE "I.5"

EQUIPMENT, STORES AND MATERIALS:

Department	Automobiles	Equipment and Supplies	Stores and Material	Live Stock and Poultry	Libraries	Totals
Agriculture	\$125,997.80	\$ 381,843.04	\$ 30,844.66	\$ 2,322.00	\$	\$ 541,007.50
Attorney General	46,358.00	242,902.45	221,469.65	32,705.50	200,687.00	744,122.60
Economic Affairs	8,454.79	51,122.83	3,920.29	.....	.....	63,497.91
Education	11,719.91	264,967.87	16,368.99	.....	8,410.55	301,467.32
Executive Council	41,841.21	307,926.76	4,412.50	.....	1,000.00	355,180.47
Highways	4,682.47	615,443.35	.....	.....	.....	620,125.82
Industries and Labour	60,990.54	84,394.69	.....	.....	.....	145,385.23
Lands and Forests	296,480.30	2,974,214.98	41.20	.....	492.44	3,271,228.92
Legislation	.....	9,200.72	.....	.....	.....	9,200.72
Mines and Minerals	8,310.47	49,403.47	.....	.....	4,013.01	61,726.95
Municipal Affairs	36,253.83	39,566.47	.....	.....	725.00	76,545.30
Provincial Secretary	5,997.54	22,223.62	928.00	.....	.....	29,149.16
Public Health	51,988.00	596,133.02	549,621.89	81,320.18	5,377.88	1,284,440.97
Public Welfare	12,447.00	38,973.83	.....	1,825.00	.....	53,245.83
Public Works	24,459.37	22,177.49	119,744.95	.....	.....	166,381.81
Treasury	10,135.57	151,162.04	.....	.....	175.00	161,472.61
	<u>\$746,116.80</u>	<u>\$5,851,656.63</u>	<u>\$ 947,352.13</u>	<u>\$118,172.68</u>	<u>\$220,880.88</u>	<u>\$ 7,884,179.12</u>
Alberta Liquor Control Board	32,845.26	1.00	4,645,847.10	.....	.....	4,678,693.36
	<u>\$778,962.06</u>	<u>\$5,851,657.63</u>	<u>\$5,593,199.23</u>	<u>\$118,172.68</u>	<u>\$220,880.88</u>	<u>\$12,562,872.48</u>

SCHEDULE "I.6"

PREPAID EXPENSES:

General Revenue Fund	\$ 45,927.12
Alberta Liquor Control Board	45,568.90
	<u>\$ 91,496.02</u>

SCHEDULE "I.7"

ACCOUNTS PAYABLE:

General Revenue Fund	\$ 5,961,483.52
Alberta Liquor Control Board	3,336,087.12
	<u>\$ 9,297,570.64</u>

SCHEDULE "I.8"

INTEREST ON FUNDED DEBT, accrued but not due	<u>\$ 179,982.44</u>
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SCHEDULE "I.9"

INTEREST ON SAVINGS CERTIFICATES, accrued but not due	<u>\$ 190.62</u>
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SCHEDULE "I.10"

UNEARNED REVENUE:

General Revenue Fund:

Revenue of the fiscal year 1959-60 on hand or in transit, March 31, 1959:

Automobile and truck licenses, drivers' licenses, etc.	\$ 4,480,895.94
Other revenues	2,087,078.40
	<u>\$ 6,567,974.34</u>
Alberta Liquor Control Board	101,264.50
	<u>\$ 6,669,238.84</u>

SCHEDULE "I.11"

RESERVES:

Alberta Liquor Control Board	<u>\$ 4,800,000.00</u>
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STATEMENT No. 2—Continued

SCHEDULE "I.12"

SUSPENSE:

Consisting of cash collections not allocated at March 31, 1959, and which will eventually be disbursed to other funds or refunded	\$ 755,765.05
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SCHEDULE "I.13"

CONSOLIDATED SURPLUS:

General Revenue Fund:

Accumulated surplus on income account (Statement No. 17)	\$878,296,625.77
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Add:

Income assets less income liabilities and adjustments	\$ 21,690,754.45
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Civil service pension fund transferred from capital	7,863,753.14
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	<u>29,554,507.59</u>
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	<u>\$907,851,133.36</u>
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Deduct: Excess of capital expenditures over receipts to March 31, 1959	713,432,371.67
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	<u>\$194,418,761.69</u>
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STATEMENT No. 2—Continued

SCHEDULE OF TRUST ACCOUNTS

	Sundry Trusts	Liabilities	Cash	Bonds, Debentures and Savings Certificates	Arrears of Assessed Taxes	Accounts Receivable	Miscellaneous Assets
Agriculture Department:							
Horned cattle trust	\$ 723,104.85	\$ 60,403.74	\$ 715,511.14	\$	\$	\$ 371.75	\$ 67,625.70
Livestock and grain clubs	1,473.70		1,473.70				
School of Agriculture, Olds	7,357.21		7,357.21				
School of Agriculture, Vermilion	6,018.03		6,018.03				
Wheat board monies trust	107,399.35		2,020.56	104,003.27			1,375.52
Water Resources Act	17,500.00			17,500.00			
Attorney General's Department:							
Debtors' Assistance Act	3,006.13		3,006.13				
Land titles office, Calgary	89,124.87		89,124.87				
Land titles office, Edmonton	39,469.79		39,469.79				
Public Trustee	19,107,022.25	1,589,043.60	410,431.59	13,186,513.23		990,698.85	6,108,422.18
Registrar's assurance fund	956,056.11		612,356.11	343,700.00			
Various court officials, police magistrates and gaols	819,814.26		769,516.26	50,200.00			98.00
Education Department:							
Institute of technology and art	24,786.81		24,786.81				
School secretaries' superannuation fund	157,703.54	400.00	105.68	157,738.14			259.72
Executive Council:							
Library, students' deposits	220.00		220.00				
Highways Department:							
Highways Act	33,002.00			33,002.00			
Industries and Labour Department:							
Holidays with pay trust	703,150.95		703,150.95	150,371.00			
Industrial Wages Security Act	150,371.00						
Lands and Forests Department:							
Forest Act	2,027,050.00			2,027,050.00			
Mines and Minerals Department:							
Oil and Gas Resources Conservation Act	12,500.00			12,500.00			
Mines and Minerals Act	8,719,150.00			8,719,150.00			
Right of Entry Arbitration Act	91,375.78		91,375.78				
Municipal Affairs Department:							
Improvement districts' trust	4,907,270.23		820,182.31	1,371,065.00	2,531,660.48	184,362.44	
Special areas board	1,321,825.65		333,819.42		141,582.76	493,981.02	
Public utilities commission trust	33,334.78	76,944.95	634.78	32,700.00			
Pleasantview home endowment trust	873.18		873.18				
Provincial Secretary's Department:							
Insurance companies trust	753,103.33			753,103.33			
Public Health Department:							
Mental hospitals:							
Patients' trust accounts	158,552.21		158,552.21				
Miscellaneous	4,919.27		4,919.27				

STATEMENT No. 3

GOVERNMENT OF THE PROVINCE OF ALBERTA

COMPARATIVE STATEMENT OF ACCOUNTS PAYABLE AS AT MARCH 31, 1958 AND MARCH 31, 1959

Service	March 31, 1959		March 31, 1958		Increase	Decrease
	Category I	Category II	Category I	Category II		
INCOME ACCOUNT						
Public Debt:						
Interest on funded debt, accrued but not due	\$ 179,982.44	\$	\$ 191,117.37	\$	\$	\$ 11,134.93
Interest on savings certificates, accrued but not due	190.62	307.92	250.62	560.36	15,626.30	60.00
Miscellaneous accounts	.....	46,060.16	.....	30,433.86	.....	252.44
Executive Council	.....	13,959.57	.....	71,223.40	.....	57,263.83
Legislation	.....	183,897.42	.....	142,260.84	41,636.58	.....
Agriculture Department	.....	92,702.02	.....	102,907.02	.....	10,205.00
Attorney General's Department	.....	1,473,611.85	.....	226,512.50	1,247,099.35	.....
Education Department	.....	83,353.18	.....	12,718.93	70,634.25	.....
Municipal Affairs Department	.....	3,211.70	.....	4,186.70	.....	975.00
Provincial Secretary's Department	.....	1,948,352.38	.....	1,222,400.90	725,951.48	.....
Public Health Department	.....	201,926.30	.....	142,230.19	59,696.11	.....
Public Works Department	.....	354,427.20	.....	324,159.36	30,267.84	.....
Treasury Department	.....	23,446.54	.....	24,934.00	.....	1,487.46
Industries and Labour Department	.....	508,297.94	.....	439,896.44	68,401.50	.....
Public Welfare Department	.....	57,566.68	.....	12,841.20	44,725.48	.....
Canadian Vocational Training	.....	36,307.06	.....	60,130.34	.....	23,823.28
Economic Affairs Department	.....	227,939.91	.....	259,057.63	31,117.72	.....
Lands and Forests Department	.....	16,188.93	.....	164,671.85	.....	148,482.92
Mines and Minerals Department	.....	689,926.76	.....	668,721.66	21,205.10	.....
Highways Department	.....	.....	.....	.....	.....	.....
Add Category II	\$ 180,173.06	\$5,961,483.52	\$ 191,367.99	\$3,909,847.18	\$2,325,243.99	\$ 284,802.58
TOTAL: Income Account	5,961,483.52		3,909,847.18		\$2,040,441.41 (Net)	
	\$6,141,656.58		\$4,101,215.17			
CAPITAL ACCOUNT						
Agriculture Department	.....	\$ 132,092.83	.....	\$ 75,715.24	\$ 56,377.59	.....
Public Works Department	.....	2,476,498.69	.....	1,177,010.25	1,299,488.44	.....
Treasury Department	.....	4,654.77	.....	.....	4,654.77	.....
Lands and Forests Department	.....	63,035.20	.....	48,286.46	14,748.74	.....
Highways Department	.....	1,410,079.38	.....	654,226.33	755,853.05	.....
TOTAL: Capital Account		\$4,086,360.87		\$1,955,238.28	\$2,131,122.59	.....

ACCOUNTS PAYABLE

37

STATEMENT No. 3—Continued

Reconciliation with Statement No. 8:

Increase in accounts payable, General Revenue Fund	\$ 4,171,564.00
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Increase as above:

Income account—increase	\$ 2,040,441.41
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Capital account—increase	2,131,122.59
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<u>\$ 4,171,564.00</u>

NOTE: Category I represents accrued interest charges on Public Debt.
Category II represents miscellaneous accounts payable.

STATEMENT No. 4

GOVERNMENT OF THE PROVINCE OF ALBERTA

SUMMARIZED COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

GENERAL REVENUE FUND—INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1959

Department	Actual	†Estimates	In Excess of Estimates	Less than Estimates
Revenue:				
Agriculture Department	\$ 947,178.12	\$ 839,420.00	\$ 107,758.12	\$
Attorney General's Department	4,115,980.33	4,273,250.00		157,269.67
Canadian Vocational Training	607,647.31	583,150.00	24,497.31	
Economic Affairs Department	202,537.49	100,000.00	102,537.49	
Education Department	699,811.44	652,800.00	47,011.44	
Executive Council	2,320,056.15	1,950,000.00	370,056.15	
Highways Department	11,543,048.98	11,262,900.00	280,148.98	
Industries and Labour Department	426,235.01	380,100.00	46,135.01	
Lands and Forests Department	6,671,177.09	6,775,000.00		103,822.91
Legislation	24,437.04	18,085.00	6,352.04	
Mines and Minerals Department	111,112,966.69	105,090,000.00	6,022,966.69	
Municipal Affairs Department	3,380,003.48	4,067,500.00		687,496.52
Provincial Secretary's Department	27,944,676.55	28,518,700.00		574,023.45
Public Health Department	13,970,224.85	11,286,300.00	2,683,924.85	
Public Welfare Department	4,440,465.25	2,948,250.00	1,492,215.25	
Public Works Department	379,327.13	340,920.00	38,407.13	
Treasury Department	86,763,227.34	83,475,300.00	3,287,927.34	
	<u>\$275,549,000.25</u>	<u>\$262,561,675.00</u>	<u>\$12,987,325.25</u>	
			(Net)	
Expenditure:				
Public Debt	\$ 1,809,852.61	\$ 1,831,200.00	\$	\$ 21,347.39
Agriculture Department	4,189,846.76	4,379,295.00		189,448.24
Attorney General's Department	6,490,315.99	6,014,590.00	475,725.99	
Canadian Vocational Training	1,279,117.91	1,191,860.00	87,257.91	
Economic Affairs Department	955,673.85	1,053,915.00		98,241.15
Education Department	56,550,503.14	57,718,280.00		1,167,776.86
Executive Council	2,751,212.55	2,713,835.00	37,377.55	
Highways Department	20,303,184.23	19,591,750.00	711,434.23	
Industries and Labour Department	1,714,613.14	1,661,330.00	53,283.14	
Lands and Forests Department	7,464,254.83	6,270,715.00	1,193,539.83	
Legislation	738,961.63	697,720.00	41,241.63	
Mines and Minerals Department	1,927,051.99	1,965,540.00		38,488.01
Municipal Affairs Department	1,791,243.78	1,750,260.00	40,983.78	
Provincial Secretary's Department	429,022.60	429,935.00		912.40
Public Health Department	44,529,720.08	42,458,000.00	2,071,720.08	
Public Welfare Department	18,180,376.51	17,149,850.00	1,030,526.51	
Public Works Department	7,251,915.18	7,056,360.00	195,555.18	
Treasury Department	27,577,870.10	28,411,790.00		833,919.90
	<u>\$205,934,736.88</u>	<u>\$202,346,225.00</u>	<u>\$ 3,588,511.88</u>	
			(Net)	
Income surplus, General Revenue Fund	<u>\$ 69,614,263.37</u>	<u>\$ 60,215,450.00</u>	<u>\$ 9,398,813.37</u>	

†Abatements of expenditure which could not be refunded to appropriations are included with revenue.

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT SHOWING SOURCES AND DISPOSITION OF FUNDS
GENERAL REVENUE FUND

FOR THE YEAR ENDED MARCH 31, 1959

Source of funds:

Income surplus for the year ended March 31, 1959 as per Statement No. 4		\$ 69,614,263.37
Capital receipts:		
Highways, bridges, buildings and other public works	\$ 5,431,932.49	
Alberta Government Telephones Commission	14,028,040.16	
Loans and advances	10,774,533.56	
Miscellaneous	262,698.64	
		30,497,204.85
Borrowings:		
Accounts payable, net increase	\$ 4,171,564.00	
Treasury bills issued	7,000,000.00	
		11,171,564.00
		<u>\$111,283,032.22</u>

Disposition of funds:

Capital expenditures:		
Highways, bridges, buildings and other public works	\$ 56,708,286.37	
Alberta Government Telephones Commission	12,000,000.00	
Loans and advances	3,786,063.11	
Miscellaneous	341,229.02	
		\$ 72,835,578.50
Redemption of debt, capital funds:		
Savings certificates redeemed	\$ 1,010.00	
Treasury bills redeemed	7,000,000.00	
		7,001,010.00
		<u>\$ 79,836,588.50</u>
Surplus funds		<u>\$ 31,446,443.72</u>

Accounted for by:

Increase of cash in banks and treasury branches as per Statement No. 9	\$ 21,451,440.00
Purchase of investments, net, Special Investment Fund	9,995,003.72
	<u>\$ 31,446,443.72</u>

SUMMARY OF NET CAPITAL EXPENDITURE

Capital expenditure:

Highways, bridges, buildings and other public works:		
Highways and bridges	\$ 39,463,229.61	
Buildings and other public works	\$ 8,958,335.92	
University of Alberta	3,624,701.80	
University of Alberta Hospital	1,740,282.00	
		14,323,319.72
Bow River Development		901,153.62
St. Mary and Milk Rivers Development		652,267.82
Irrigation and water supply projects		703,955.47
Camp grounds and picnic areas		325,121.43
Forest access roads and trails		268,811.69
Aerial photography		70,427.01
		<u>\$ 56,708,286.37</u>
Alberta Government Telephones Commission		12,000,000.00
Loans and advances:		
Rural electrification revolving fund	\$ 2,950,000.00	
Farm Purchase Credit Act	500,000.00	
Homestead lease loan fund	200,000.00	
Students Assistance Act	100,500.00	
Rural telephones revolving fund	32,440.00	
Sundry	3,123.11	
		3,786,063.11
Carried forward		<u>\$ 72,494,349.48</u>

STATEMENT No. 5—Continued

Capital expenditure—brought forward		\$ 72,494,349.48
Miscellaneous:		
Agricultural relief	\$ 106,358.31	
Land utilization	91,448.21	
Reserve supply of seed grain	49,979.15	
Cost of printing a book entitled "Birds of Alberta"	36,996.01	
Control of agricultural pests	28,430.32	
Working advances, net	4,335.47	
Sundry	23,681.55	
		341,229.02
		<u>\$ 72,835,578.50</u>
Capital receipts:		
Highways, bridges, buildings and other public works:		
Government of Canada contributions:		
Highways and bridges	\$ 3,098,685.86	
Buildings	1,692,993.19	
Camp grounds and picnic areas	104,397.81	
Forestry agreement	29,907.15	
		\$ 4,925,984.01
Irrigation and drainage districts:		
St. Mary and Milk Rivers Development	\$ 174,756.61	
Bow River Development	24,530.55	
Other irrigation and drainage districts	10,709.15	
		209,996.31
Buildings, sales, refunds and reimbursements		240,428.84
Highways, bridges and ferries		55,523.33
		<u>\$ 5,431,932.49</u>
Alberta Government Telephones Commission		14,028,040.16
Loans and advances:		
Municipal loans revolving fund	\$ 8,000,000.00	
New Towns Act	1,541,176.00	
Self-Liquidating Projects Act	1,107,205.35	
Relief loans to cities	49,602.81	
Alberta Industrial Corporation	35,000.00	
University of Alberta, students' union building	28,470.52	
Sundry	13,078.88	
		10,774,533.56
Miscellaneous:		
Land sales, principal	\$ 146,662.30	
Agricultural relief, collections from recipients, etc.	45,051.98	
Control of agricultural pests	19,766.30	
Clearing and breaking land, Wanham project	13,512.44	
Sundry	37,705.62	
		262,698.64
		<u>\$ 30,497,204.85</u>
Net capital expenditure		<u><u>\$ 42,338,373.65</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
SUMMARIZED STATEMENT OF REVENUE AND EXPENDITURE

INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1959

REVENUE

	Amount	Per capita	Per cent. of revenue
Subsidies	\$ 2,273,867.80	\$ 1.84	.82%
Canada-Alberta tax agreement	46,340,800.00	37.58	16.82
Taxes	31,331,537.45	25.41	11.37
Licenses	12,328,888.96	10.00	4.47
Fees	122,897,352.65	99.67	44.61
Fines and penalties	1,201,436.64	.98	.44
Profits from trading activities	19,248,084.32	15.61	6.98
Miscellaneous	294,520.90	.24	.11
Refunds of expenditure	22,707,393.83	18.42	8.24
From revenue-producing assets	14,655,579.19	11.89	5.32
Pension acts	2,269,538.51	1.84	.82
	<u>\$275,549,000.25</u>	<u>\$223.48</u>	<u>100.00%</u>

EXPENDITURE

	Amount	Per capita	Per cent. of revenue	Per cent. of expenditure
Debt charges	\$ 1,809,852.61	\$ 1.47	.66%	.88%
Education	58,288,144.57	47.27	21.15	28.30
Legislation	434,528.83	.35	.16	.21
General government	14,203,575.69	11.52	5.15	6.90
Miscellaneous	9,295,281.64	7.54	3.37	4.52
Administration of justice	5,649,602.05	4.58	2.05	2.74
Agriculture	3,745,649.99	3.04	1.36	1.82
Public domain, research and development	11,319,501.81	9.18	4.11	5.50
Public welfare, institutions and charitable grants	81,962,330.79	66.48	29.75	39.80
Highways, bridges and ferries	18,766,822.86	15.22	6.81	9.11
Commissions and fines paid to municipalities and refunds	459,446.04	.37	.17	.22
	<u>\$205,934,736.88</u>	<u>\$167.02</u>	<u>74.74%</u>	<u>100.00%</u>
Surplus	<u>\$ 69,614,263.37</u>	<u>\$ 56.46</u>	<u>25.26%</u>	
	<u>\$275,549,000.25</u>	<u>\$223.48</u>	<u>100.00%</u>	

Population, estimated by Bureau of Statistics, Canada: 1,233,000.

STATEMENT No. 7

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
SHOWING SOURCES OF REVENUE AND NATURE OF EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1959

		REVENUE—INCOME ACCOUNT		In Excess of	Less than
	Particulars	Actual	Estimates	Estimates	Estimates
SUBSIDIES:					
	Amount payable pursuant to agreement for transfer of natural resources	\$ 750,000.00	\$ 750,000.00	\$	\$
	Debt allowance	405,375.00	405,000.00	375.00	
	Government and legislation	220,000.00	220,000.00		
	Population	898,492.80	900,000.00		1,507.20
		\$ 2,273,867.80	\$ 2,275,000.00		\$ 1,132.20 (Net)
CANADA-ALBERTA TAX AGREEMENT					
		\$ 46,340,800.00	\$ 48,000,000.00		\$ 1,659,200.00
TAXES:					
	Amusement	\$ 455,613.06	\$ 400,000.00	\$ 55,613.06	\$
	Corporation, miscellaneous companies	900.00		900.00	
	Fire Prevention Act	43,484.34	35,000.00	8,484.34	
	Fur	72,412.38	100,000.00		27,587.62
	Gasoline and fuel oil	24,468,867.17	25,000,000.00		531,132.83
	Government of Canada:				
	Share of income tax, public utility corporations	2,216,315.00	2,000,000.00	216,315.00	
	Insurance Corporations Tax Act	1,886,712.16	1,960,000.00		73,287.84
	Mileage, busses	206,098.83	170,000.00	36,098.83	
	Mineral	1,422,130.25	1,500,000.00		77,869.75
	Pari-mutuel	557,367.45	590,000.00		32,632.55
	Succession duties	1,636.81	5,000.00		3,363.19
		\$ 31,331,537.45	\$ 31,760,000.00		\$ 428,462.55 (Net)
LICENSES:					
	Automobiles, trucks, etc.	\$ 11,215,881.52	\$ 10,992,000.00	\$ 223,881.52	\$
	Billiard rooms and bowling alleys	17,873.50	18,000.00		126.50
	Brands	10,089.50	11,000.00		910.50
	Butchers and hide dealers	518.00	600.00		82.00
	Commissioners for Oaths Act	21,983.00	17,000.00	4,983.00	
	Creameries	615.00	630.00		15.00
	Cream graders	836.00	570.00	266.00	
	Dairies	1,107.00	1,050.00	57.00	
	Fishing	156,487.20	150,000.00	6,487.20	
	Frozen Food Locker Act	2,790.00	3,200.00		410.00
	Fuel Oil Licensing Act	9,022.00	5,000.00	4,022.00	
	Fur farms	3,592.00	5,000.00		1,408.00
	Game	523,435.05	425,000.00	98,435.05	
	Insurance Act:				
	Agents' license fees	63,171.89	60,000.00	3,171.89	
	Companies' license fees	142,692.50	151,000.00		8,307.50
	Licensing of Trades and Businesses Act	66,871.20	54,000.00	12,871.20	
	Lightning Rod Act	200.00	200.00		
	Livestock dealers	6,184.00	5,000.00	1,184.00	
	Moving picture operators	1,515.00	2,000.00		485.00
	Notaries Public Act	1,390.00	1,200.00	190.00	
	Nursing Aides Act	2,512.00	3,600.00		1,088.00
	Poultry	2,653.00	3,000.00		347.00
	Private detectives	835.00	600.00	235.00	
	Private hospitals	35.00	50.00		15.00
	Professionals Act	.25	100.00		99.75
	Public Auction Act	1,601.00	1,000.00	601.00	
	Real Estate Agents' Licensing Act	6,308.00	4,000.00	2,308.00	
	Seed dealers	370.00	200.00	170.00	
	Stockyards	332.00	2,000.00		1,668.00
	Theatres	21,185.35	24,000.00		2,814.65
	Water and ice permits	648.00	520.00	128.00	
	Wells	46,155.00	35,300.00	10,855.00	
		\$ 12,328,888.96	\$ 11,976,820.00	\$ 352,068.96 (Net)	
FEES:					
	Alberta Assessment Commission	\$ 90.00	\$	\$ 90.00	\$
	Apprenticeship Act	2,492.00	4,000.00		1,508.00
	Approval fees, surveys branch	7,383.50	5,000.00	2,383.50	
	Auditor's office	13,422.71	12,000.00	1,422.71	
	Assessment and municipal administration training programme		2,250.00		2,250.00
	Bacteriological service	2,830.00	2,500.00	330.00	
	Board of Public Utility Commissioners:				
	Debiture applications	17,150.00	18,000.00		850.00
	Tariff	1,100.25	1,200.00		99.75

STATEMENT No. 7—Continued
REVENUE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
FEES—Continued:					
Boilers Act:					
	Examinations	\$ 8,270.00	\$ 8,000.00	\$ 270.00	\$..
	Inspection certificates	119,580.39	118,270.00	1,310.39	..
	Survey of drawings	11,551.01	11,300.00	251.01	..
	Cancer clinics registration	780.00	300.00	480.00	..
	Change of Name Act	5,294.25	5,000.00	294.25	..
	Clerks of Court Act	458,563.57	400,000.00	58,563.57	..
	Coal analysis	2,523.80	2,500.00	23.80	..
	Companies Act	225,061.53	230,000.00	..	4,938.47
	Companies, extracts and searches	9,191.72	9,000.00	191.72	..
	Companies, miscellaneous registrations	1,554.40	1,300.00	254.40	..
	Consolidated investment and special reserve fund	30,000.00	25,000.00	5,000.00	..
	Cow testing	1,889.00	2,500.00	..	611.00
	Cream grading service charge	17,441.66	16,500.00	941.66	..
	Debtors' Assistance Act	1,160.66	600.00	560.66	..
Education Department:					
	Appeals	2,409.57	2,000.00	409.57	..
	Examinations	109,017.46	103,500.00	5,517.46	..
	Electrical Protection Act	108,312.33	90,000.00	18,312.33	..
	Factories Act	5,246.25	4,800.00	446.25	..
	Fish royalty	24,757.58	25,000.00	..	242.42
	Gas Protection Act	21,760.84	20,000.00	1,760.84	..
	Gasoline testing	22,241.50	22,470.00	..	228.50
Land Titles Act:					
	General	1,478,050.81	1,300,000.00	178,050.81	..
	Registrar's assurance fund	..	750,000.00	..	750,000.00
Lands and grazing:					
	Cultivation rentals, fees, etc.	127,315.76	170,000.00	..	42,684.24
	Grazing rentals, fees, etc.	363,815.83	300,000.00	63,815.83	..
	Hay fees, dues, etc.	5,979.50	2,500.00	3,479.50	..
	Homestead leases, rentals, fees, etc.	67,385.32	100,000.00	..	32,614.68
	Land patent miscellaneous	4,927.99	2,500.00	2,427.99	..
	Miscellaneous leases	177,198.77	90,000.00	87,198.77	..
	Miscellaneous permits	106,080.53	50,000.00	56,080.53	..
	Right of entry leases	344,671.53	230,000.00	114,671.53	..
	Magistrates' and Justices' Act	143,044.68	130,000.00	13,044.68	..
	Marriage Act	56,786.50	55,000.00	1,786.50	..
Mining, coal:					
	Fees and rentals	58,407.60	50,000.00	8,407.60	..
	Royalty	95,187.48	120,000.00	..	24,812.52
	Miscellaneous	2,504.50	3,000.00	..	495.50
Mining, other:					
	Bituminous sands fees and rentals	363,416.28	170,000.00	193,416.28	..
	Quarrying fees, rentals and royalties	50,304.15	45,000.00	5,304.15	..
	Miscellaneous	91,607.72	50,000.00	41,607.72	..
	Names of Homes Act	80.00	..	80.00	..
Patients' maintenance charges:					
	Mental hospitals	1,057,371.11	1,102,000.00	..	44,628.89
	Sanatoriums	192,799.95	146,300.00	46,499.95	..
Prisoners' maintenance:					
	Penal institutions	34,253.09	22,000.00	12,253.09	..
Petroleum and natural gas:					
	Fees and rentals	28,112,930.30	22,000,000.00	6,112,930.30	..
	Royalties	23,502,148.38	30,000,000.00	..	6,497,851.62
	Sale of Crown reserve leases and reservations	52,617,146.15	45,000,000.00	7,617,146.15	..
	Plumbing	2,727.30	4,000.00	..	1,272.70
	Police costs	2,288.72	2,000.00	288.72	..
	Poultry, blood testing	27,421.89	25,000.00	2,421.89	..
	Pre-marital blood tests	8,921.00	7,000.00	1,921.00	..
	Private bills and certified copies	1,300.00	1,010.00	290.00	..
	Public Trustee Act	252,528.56	180,000.00	72,528.56	..
	Registry	52,341.05	53,000.00	..	658.95
	Reserve leases	167.25	..	167.25	..
	Road allowance leases	379.65	400.00	..	20.35
	Rural welding	3,410.00	..	3,410.00	..
Schools:					
	High school correspondence courses	125,873.85	120,000.00	5,873.85	..
	Red Deer grade XII summer school	7,470.00	7,800.00	..	330.00
	Technical schools	102,521.17	90,000.00	12,521.17	..
School lands:					
	Fees and rentals	2,176,607.21	1,900,000.00	276,607.21	..
	Royalties	1,948,845.72	2,800,000.00	..	851,154.28
	Sale of Crown reserve leases and reservations	992,806.31	1,750,000.00	..	757,193.69
	Miscellaneous	4,040.97	2,000.00	2,040.97	..
	Security Frauds Prevention Act	42,086.50	40,000.00	2,086.50	..
	Sheriffs' Act	106,213.18	110,000.00	..	3,786.82
	Small debt court	4,227.30	4,000.00	227.30	..
	Solicitors' earnings	9,399.36	7,000.00	2,399.36	..
Special areas:					
	Cultivation crop shares	46,297.42	14,000.00	32,297.42	..
	School lands grazing rentals	16,858.77	7,000.00	9,858.77	..
	Stock Inspection Act	119,089.52	90,000.00	29,089.52	..
	Surface rights on east slope forest reserve	566,550.43	650,000.00	..	83,449.57
	Teachers' certificates and permits	2,537.20	2,100.00	437.20	..
	Theatres, censorship	34,603.50	40,000.00	..	5,396.50
	Timber rentals, fees, dues, etc.	3,309,076.19	3,760,000.00	..	450,923.81
	Town Planning Act	3,483.25	3,500.00	..	16.75
	Tradesmen's Qualification Act, examinations and certificates	27,074.30	20,000.00	7,074.30	..

STATEMENT No. 7—Continued
REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
FEES—Continued:				
Transcripts	\$ 8,997.36	\$ 6,500.00	\$ 2,497.36	
Treasury branches, earnings	2,409,205.81	2,400,000.00	9,205.81	
Trust Companies Act	145.00	100.00	45.00	
Vital statistics	66,774.00	62,000.00	4,774.00	
Water power rentals	107,482.96	100,000.00	7,482.96	
Welding Act, examinations and certificates	21,110.04	19,000.00	2,110.04	
	\$122,897,352.65	\$117,308,700.00	\$ 5,588,652.65 (Net)	
FINES AND PENALTIES:				
Government of Canada, statute fines	\$ 407,367.64	\$ 300,000.00	\$ 107,367.64	
Provincial statute fines	794,069.00	750,000.00	44,069.00	
	\$ 1,201,436.64	\$ 1,050,000.00	\$ 151,436.64	
PROFITS FROM TRADING ACTIVITIES:				
Government Liquor Control Act of Alberta	\$ 19,064,430.25	\$ 16,000,000.00	\$ 3,064,430.25	
On working funds	183,654.07	25,000.00	158,654.07	
	\$ 19,248,084.32	\$ 16,025,000.00	\$ 3,223,084.32	
MISCELLANEOUS:				
Agriculture Department	\$ 3,168.07	\$ 9,240.00	\$	\$ 6,071.93
Attorney General's Department	68,592.72	10,850.00	57,742.72	
Canadian Vocational Training	2,177.42	.....	2,177.42	
Economic Affairs Department	8,387.52	7,000.00	1,387.52	
Education Department	1,041.18	4,700.00	.....	3,658.82
Executive Council	4,022.11	3,300.00	722.11	
Highways Department	1,719.95	2,500.00	.....	780.05
Industries and Labour Department	872.38	2,740.00	.....	1,867.62
Lands and Forests Department	101,445.03	42,000.00	59,445.03	
Legislation	264.96	70.00	194.96	
Mines and Minerals Department	66,789.46	65,000.00	1,789.46	
Municipal Affairs Department	1,092.78	3,000.00	.....	1,907.22
Provincial Secretary's Department	3,119.72	1,000.00	2,119.72	
Public Health Department	188.95	150.00	38.95	
Public Works Department	4,046.96	1,500.00	2,546.96	
Treasury Department	27,591.69	5,500.00	22,091.69	
	\$ 294,520.90	\$ 158,550.00	\$ 135,970.90 (Net)	
REFUNDS OF EXPENDITURE:				
Government of Canada Re:				
Blind pensions	\$ 242,203.85	\$ 495,000.00	\$	\$ 252,796.15
Canadian vocational training	726,308.34	676,900.00	49,408.34	
Cancer clinics	263,380.80	246,100.00	17,280.80	
Civil defence	260,043.41	155,000.00	105,043.41	
Cerebral palsy clinics	37,126.90	36,600.00	526.90	
Child and maternal health	146,185.71	138,000.00	8,185.71	
Consolidated grant, National Research Council	10,000.00	10,000.00	.....	
Disabled persons' pensions	551,279.31	228,750.00	322,529.31	
Disabled persons' pensions, medical reviews	495.54	3,000.00	.....	2,504.46
Excise and fuel oil tax	5,367.08	.....	5,367.08	
Farm labour supervision	66,665.88	50,000.00	16,665.88	
Fire fighting agreement	62,095.77	.....	62,095.77	
Forestry agreement	28,611.73	70,000.00	.....	41,388.27
4-H clubs	263.20	8,000.00	.....	7,736.80
Grant re technical information service	10,000.00	10,000.00	.....	
Health services extension programme	222,804.45	192,500.00	30,304.45	
Health units	281,422.61	290,000.00	.....	8,577.39
Hospital construction grants	1,181,258.58	500,000.00	681,258.58	
Hospital insurance	7,730,284.89	6,000,000.00	1,730,284.89	
Hospitals division	10,141.95	11,400.00	.....	1,258.05
Inspection of Indian schools	955.00	.....	955.00	
Instruction in citizenship	6,318.00	3,000.00	3,318.00	
Laboratory and radiological services, extension programme ..	563,545.30	531,000.00	32,545.30	
Mental health, extension programme	552,978.93	502,000.00	50,978.93	
Old age pensions	2,038,894.83	1,950,000.00	88,894.83	
Public Health Act	37,487.79	32,200.00	5,287.79	
Public health education	7,104.58	4,800.00	2,304.58	
Public health laboratories	11,891.92	54,500.00	.....	42,608.08
Rehabilitation of disabled persons	10,513.11	9,000.00	1,513.11	
Social hygiene	40,773.92	36,600.00	4,173.92	
Training of nursing aides	77,660.01	64,100.00	13,560.01	
Tuberculosis control, extension programme	231,711.31	251,000.00	.....	19,288.69
Unemployment assistance agreement	1,052,104.28	.....	1,052,104.28	
TOTAL: Government of Canada	\$ 16,467,878.98	\$ 12,559,450.00	\$ 3,908,428.98 (Net)	
Administration of:				
Improvement districts	\$ 217,969.00	\$ 208,000.00	\$ 9,969.00	
Mobile Construction Equipment Licensing Act	16,100.84	26,000.00	.....	9,899.16
Seismographic Recording and Drilling Equipment Licensing Act	1,478.56	3,000.00	.....	1,521.44
Special areas	71,905.00	73,000.00	.....	1,095.00

STATEMENT No. 7—Continued
REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
REFUNDS OF EXPENDITURE—Continued:				
Agricultural Schools Act	\$ 154,173.76	\$ 185,000.00	\$	\$ 30,826.24
Assessments	29,884.36	27,000.00	2,884.36	
Blind pensions, reimbursements by provinces	2,779.75	2,000.00	779.75	
Child Welfare Act	214,204.77	75,000.00	139,204.77	
Cultural activities	4,064.45		4,064.45	
Disabled persons' pensions, reimbursements by provinces	9,244.94	6,000.00	3,244.94	
Hospital insurance, municipalities	2,978,740.08	3,700,000.00		721,259.92
Juvenile offenders' branch	28,163.65	25,000.00	3,163.65	
Mental Diseases Act:				
Reimbursement of committal expenses	4,591.97	5,000.00		408.03
Milk control costs	24,317.29	20,500.00	3,817.29	
Mothers' Allowance Act	38,633.00		38,633.00	
Municipal nursing service agreements	36,941.61	44,300.00		7,358.39
Municipal nursing services	16,205.61	19,000.00		2,794.39
Old age pensions, reimbursements by provinces	39,494.76	34,500.00	4,994.76	
Previous years' refunds	179,199.48	75,000.00	104,199.48	
Province of Alberta:				
Training of nursing aides	122,543.26	102,800.00	19,743.26	
Public assistance	181,812.24	85,000.00	96,812.24	
Reimbursement of salaries and expenses	998,935.43	891,660.00	107,275.43	
Restoration of survey monuments	9,904.34	5,000.00	4,904.34	
Sale of automobiles	10,875.25	5,000.00	5,875.25	
Sale of equipment	1,060.15	100.00	960.15	
Sale of license plates	113,487.52	100,000.00	13,487.52	
Sale of materials and supplies	234,037.45	208,225.00	25,812.45	
School Borrowings Assistance Act	195,958.85	196,400.00		441.15
Services and supplies to staff:				
Alberta institution for girls	852.00		852.00	
Belmont hostel	1,087.00		1,087.00	
Mental hospitals	138,080.22	131,400.00	6,680.22	
Penal institutions	3,827.07	2,400.00	1,427.07	
Sanatoriums	78,423.58	85,000.00		6,576.42
School for the deaf	17,322.73	14,900.00	2,422.73	
Supplementary allowances, reimbursements:				
Blind pensions	480.00	1,000.00		520.00
Disabled persons' pensions	1,000.00	1,000.00		
Old age pensions	57,324.87	58,000.00		675.13
University of Alberta students' loans	4,410.01		4,410.01	
TOTAL: Other refunds	\$ 6,239,514.85	\$ 6,416,185.00	\$	\$ 176,670.15 (Net)
	\$ 22,707,393.83	\$ 18,975,635.00	\$ 3,731,758.83	

FROM REVENUE—PRODUCING ASSETS:

Government of Canada:				
Air weapons range agreement	\$ 66,349.98	\$ 53,000.00	\$ 13,349.98	\$
Interest:				
Advances to Alberta Government Telephones Commission	2,410,959.33	2,207,000.00	203,959.33	
Advances to drainage and irrigation districts	1,030.90		1,030.90	
Advances to cities	15,387.85	15,400.00		12.15
Advances to school libraries	28,172.35		28,172.35	
Advances under Farm Purchase Credit Act	4,300.13		4,300.13	
Advances under Municipal Capital Expenditure Loans Act	4,137,545.49	4,040,000.00	97,545.49	
Advances under New Towns Act	91,733.45		91,733.45	
Advances under Rural Electrification Revolving Fund Act	444,382.72	500,000.00		55,617.28
Advances under Rural Telephones Revolving Fund Act	626.23		626.23	
Advances under Self-Liquidating Projects Act	309,235.46	330,000.00		20,764.54
Agreements of sale		1,500.00		1,500.00
Agricultural advances, 1955	1,048.69		1,048.69	
Agricultural advances, 1958	146.53		146.53	
Agricultural advances (old)	1.45		1.45	
Bank balances	139,401.77	100,000.00	39,401.77	
General trust investments	451,479.19		451,479.19	
Land sales	10,212.44	15,000.00		4,787.56
School lands fund	575,434.87	560,000.00	15,434.87	
Seed grain and relief advances (old)	220.88		220.88	
Special Investment Fund investments (including profits)	5,282,137.70	4,710,000.00	572,137.70	
Students' loans	4,688.16		4,688.16	
Various loans and advances	2,790.88	78,000.00		75,209.12
Farms:				
Horticultural station, Brooks	3,213.60	5,000.00		1,786.40
Sale of eggs	7,348.87	10,000.00		2,651.13
Sale of poultry	1,260.30	7,000.00		5,739.70
Mental hospitals	10,987.50	17,600.00		6,612.50
Penal institutions	96,863.79	68,100.00	28,763.79	
Garage revenue	39,052.00	45,000.00		5,948.00
Miscellaneous:				
Mental hospitals	33,008.14	10,600.00	22,408.14	
Sanatoriums	5,422.40	6,200.00		777.60
Penal institutions	9,416.73	17,500.00		8,083.27
Power plants:				
Calgary	19,865.03		19,865.03	
Edmonton	21,600.00	21,600.00		
Provincial jubilee auditoriums	190,055.68	93,000.00	97,055.68	
Rentals	173,565.77	174,000.00		434.23

STATEMENT No. 7—Continued
REVENUE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
FROM REVENUE—PRODUCING ASSETS—Continued:				
Rentals and utilities:				
Mental hospitals	\$ 27,463.89	\$ 14,370.00	\$ 13,093.89	
Sanatorium, Calgary	7,589.34	2,350.00	5,239.34	
School for the deaf	3,762.00	3,800.00	.....	38.00
Penal institutions	27,817.70	25,950.00	1,867.70	
	\$ 14,655,579.19	\$ 13,131,970.00	\$ 1,523,609.19	
			(Net)	
PENSION ACTS:				
Public Service Pension Act	\$ 1,922,711.37	\$ 1,550,000.00	\$ 372,711.37	
Temporary Provincial Employees Retirement Act	346,827.14	350,000.00	.....	3,172.86
	\$ 2,269,538.51	\$ 1,900,000.00	\$ 369,538.51	
			(Net)	

REVENUE—CAPITAL ACCOUNT

REPAYMENT OF ADVANCES AND LOANS:				
Agricultural advances, 1955	\$ 9,666.16	\$ 18,000.00	\$..	\$ 8,333.84
Agricultural advances, 1958	2,468.22	.....	2,468.22	
Agricultural advances (old)	9,527.09	12,000.00	.....	2,472.91
Agricultural relief, general	20,532.63	.....	20,532.63	
Alberta Government Telephones Commission	14,028,040.16	2,060,000.00	11,968,040.16	
Alberta Industrial Corporation	35,000.00	.....	35,000.00	
Bow River Development	24,530.55	5,000.00	19,530.55	
Brushing contracts	130.00	500.00	.....	370.00
Canadian Co-operative Implements, Ltd.	4,707.55	4,700.00	7.55	
Control of agricultural pests	19,766.30	1,000.00	18,766.30	
Co-operative credit societies	4,828.37	2,000.00	2,828.37	
Drainage districts:				
Bearhills Lake	365.26	400.00	.....	34.74
Cameron	391.27	400.00	.....	8.73
Hay Lakes	482.62	500.00	.....	17.38
Manawan	2,584.48	2,500.00	84.48	
Lethbridge Northern Irrigation District	6,700.98	5,020.00	1,680.98	
Municipal loans revolving fund	8,000,000.00	.....	8,000,000.00	
New Towns Act:				
Hinton	541,176.00	.....	541,176.00	
St. Albert	1,000,000.00	.....	1,000,000.00	
New West Irrigation District	184.54	300.00	.....	115.46
Sales of seed grain	41.74	60,000.00	.....	59,958.26
Seed grain and relief (old)	2,857.88	4,500.00	.....	1,642.12
Self-Liquidating Projects Act	1,107,205.35	1,150,000.00	.....	42,794.65
St. Mary and Milk Rivers Development	174,756.61	83,000.00	91,756.61	
Town of Athabasca	655.80	.....	655.80	
Treasury bills:				
City of Calgary	25,420.15	25,500.00	.....	79.85
City of Edmonton	23,349.33	23,300.00	49.33	
City of Lethbridge	833.33	800.00	33.33	
University of Alberta students' union building	28,470.52	24,000.00	4,470.52	
Wanham land project:				
Advances for clearing and breaking land	13,512.44	42,000.00	.....	28,487.56
Advances for seed grain	50.85	.....	50.85	
Statutory:				
Cattle-purchasing advance	1,008.12	1,008.12	.....	
Highways stock advance	5,753,617.81	5,753,617.81	.....	
Public Works stock advance	1,089,319.14	1,089,319.14	.....	
Queen's Printer's advance	1,199,193.08	1,199,193.08	.....	
School books branch advance	1,836,451.18	1,836,451.18	.....	
Secretary-treasurers of school districts, bond premiums	1,698.19	1,698.19	.....	
	\$ 34,969,523.70	\$ 13,406,707.52	\$ 21,562,816.18	
			(Net)	

SALE OF ASSETS:

Buildings	\$ 240,428.84	\$ 8,500.00	\$ 231,928.84	
Homestead sales principal	15,889.47	.....	15,889.47	
Land sales principal	130,772.83	175,000.00	.....	44,227.17
Materials, etc.:				
Bridges	6,253.38	2,000.00	4,253.38	
Ferries .....	.....	100.00	.....	100.00
Highways and roads	24,672.09	2,000.00	22,672.09	
Sale of land	101.00	500.00	.....	399.00
	\$ 418,117.61	\$ 188,100.00	\$ 230,017.61	
			(Net)	

MISCELLANEOUS:

Government of Canada Re:				
Camp grounds, picnic areas and shelters	\$ 104,397.81	\$..	\$ 104,397.81	
Canadian Vocational Training:				
Institute of Technology, Calgary, building	757,328.97	1,000,000.00	.....	242,671.03
Equipment	171,541.46	225,000.00	.....	53,458.54

STATEMENT No. 7—Continued

REVENUE—CAPITAL ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
MISCELLANEOUS—Continued:				
Government of Canada Re—Continued:				
Civil defence headquarters building	\$	\$ 6,000.00	\$	\$ 6,000.00
Forest access roads and trails	93,581.75		93,581.75	
Forestry agreement	29,907.15	130,000.00		100,092.85
Trans-Canada highway	3,005,104.11	4,000,000.00		994,895.89
Hospital construction grants:				
Deerhome, Red Deer	539,155.73		539,155.73	
Provincial Auxiliary Mental Hospital, Claresholm	88,500.00		88,500.00	
Provincial Mental Hospital, Ponoka	31,500.00		31,500.00	
Provincial Training School, Red Deer	104,967.03		104,967.03	
Sundry	37,562.88	1,500.00	36,062.88	
Surveys and compensation for lands	24,597.86	10,200.00	14,397.86	
	\$ 4,988,144.75	\$ 5,372,700.00		\$ 384,555.25 (Net)
SALE OF INVESTMENTS	\$ 3,191,123.76	\$ 3,191,123.76		
PUBLIC DEBT:				
Statutory:				
Proceeds from Province of Alberta treasury bill	\$ 7,000,000.00	7,000,000.00		
Sale of savings certificates	79.78	79.78		
	\$ 7,000,079.78	\$ 7,000,079.78		

SUMMARY OF REVENUE

INCOME ACCOUNT:				
Subsidies	\$ 2,273,867.80	\$ 2,275,000.00	\$	\$ 1,132.20
Canada-Alberta tax agreement	46,340,800.00	48,000,000.00		1,659,200.00
Taxes	31,331,537.45	31,760,000.00		428,462.55
Licenses	12,328,888.96	11,976,820.00	352,068.96	
Fees	122,897,352.65	117,308,700.00	5,588,652.65	
Fines and penalties	1,201,436.64	1,050,000.00	151,436.64	
Profits from trading activities	19,248,084.32	16,025,000.00	3,223,084.32	
Miscellaneous	294,520.90	158,550.00	135,970.90	
Refunds of expenditure:				
Government of Canada	16,467,878.98	12,559,450.00	3,908,428.98	
Other refunds	6,239,514.85	6,416,185.00		176,670.15
From revenue-producing assets	14,655,579.19	13,131,970.00	1,523,609.19	
Pension acts	2,269,538.51	1,900,000.00	369,538.51	
TOTAL: Income Account	\$275,549,000.25	\$262,561,675.00	\$ 12,987,325.25	(Net)
CAPITAL ACCOUNT:				
Repayment of advances and loans	\$ 34,969,523.70	\$ 13,406,707.52	\$ 21,562,816.18	\$
Sale of assets	418,117.61	188,100.00	230,017.61	
Miscellaneous	4,988,144.75	5,372,700.00		384,555.25
Sale of investments	3,191,123.76	3,191,123.76		
Public debt	7,000,079.78	7,000,079.78		
TOTAL: Capital Account	\$ 50,566,989.60	\$ 29,158,711.06	\$ 21,408,278.54	(Net)

EXPENDITURE—INCOME ACCOUNT

DEBT CHARGES:				
1. Funded debt	\$ 784,781.98	\$ 806,000.00	\$	\$ 21,218.02
3. Savings certificates branch	19.78	100.00		80.22
5. Debt retirement	1,025,050.85	1,025,100.00		49.15
	\$ 1,809,852.61	\$ 1,831,200.00		\$ 21,347.39

EDUCATION:

Education Department:				
303. Grants to schools	\$ 35,464,725.22	\$ 36,500,000.00	\$	\$ 1,035,274.78
304. Teacher training	414,637.57	364,530.00	50,107.57	
305. University of Alberta	3,150,000.00	3,150,000.00		
306. Red Deer grade XII summer school	7,459.36	7,800.00		340.64
307. Audio visual education	65,220.31	61,360.00	3,860.31	
308. Guidance	25,263.80	23,000.00	2,263.80	
309. Radio broadcasting	37,612.69	37,410.00	202.69	
310. Preparation and revision of courses of studies	107,043.97	104,590.00	2,453.97	
311. Registrar's office	36,019.74	35,270.00	749.74	
312. Institute of Technology at Calgary	870,961.87	846,010.00	24,951.87	
313. Supervision of schools	654,999.39	639,570.00	15,429.39	
314. Examinations branch	268,753.66	268,830.00		76.34
317. Correspondence school branch	435,740.87	388,660.00	47,080.87	
318. School administration branch	87,733.80	85,010.00	2,723.80	
319. Text books and readers	374,378.83	362,690.00	11,688.83	
320. Education, maintenance and transportation of handicapped children	30,487.68	31,900.00		1,412.32
321. Miscellaneous grants	15,820.00	16,600.00		780.00
322. Board of Reference	328.40	300.00	28.40	

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
EDUCATION—Continued:				
Education Department—Continued:				
324. Postage	\$ 40,527.73	\$ 39,000.00	\$ 1,527.73	\$
325. Education of servicemen's children	31,684.00	28,000.00	3,684.00	
328. The School Buildings Assistance Act	13,955,884.23	14,250,000.00		294,115.77
329. School for the Deaf	363,084.32	358,310.00	4,774.32	
Public Works Department:				
709/27. Education building, Edmonton	120,983.57	119,810.00	1,173.57	
29. Education building, Calgary	210,940.64	244,530.00		33,589.36
51. School for the Deaf, Edmonton	205,403.24	167,215.00	38,188.24	
717/2. Education building, Calgary, power plant	78,842.44	73,370.00	5,472.44	
10. University of Alberta, new power plant		40,310.00		40,310.00
Canadian Vocational Training:				
1703. Grants to students	63,115.00	50,000.00	13,115.00	
1704. Training of foremen and supervisors	1,966.32	2,400.00		433.68
1706. Training of industrial workers	245,028.83	209,630.00	35,398.83	
1707. Training of disabled persons	32,173.33	40,400.00		8,226.67
1711. Apprenticeship Act	891,323.76	841,505.00	49,818.76	
	\$ 58,288,144.57	\$ 59,388,010.00		\$ 1,099,865.43 (Net)

LEGISLATION:

Executive Council:				
22. Executive Council office	\$ 42,619.42	\$ 36,085.00	\$ 6,534.42	\$
23. Lieutenant Governor's office	20,313.50	20,340.00		26.50
26. The Election Act	11,596.17	3,000.00	8,596.17	
Legislation:				
41. Sessional	259,871.43	256,500.00	3,371.43	
42. Legislative Assembly, general office	61,556.54	57,600.00	3,956.54	
44. Library	20,984.36	19,900.00	1,084.36	
Special Warrent:				
Statute Revision Commission, expenses	17,587.41		17,587.41	
	\$ 434,528.83	\$ 393,425.00	\$ 41,103.83 (Net)	

GENERAL GOVERNMENT:

Executive Council:				
21. Premier's office	\$ 40,896.15	\$ 39,200.00	\$ 1,696.15	\$
24. Public Service Commission and office of the director of personnel and administration of The Pension Act	127,160.96	120,990.00	6,170.96	
25. The Public Service Pension Act	1,347,219.58	1,350,000.00		2,780.42
29. Retiring gratuities, civil servants	13,275.00	10,000.00	3,275.00	
30. Temporary Provincial Employees Retirement Act	95,467.19	80,000.00	15,467.19	
31. Office of special counsel	10,082.30	9,710.00	372.30	
32. Alberta freight bureau	33,628.61	35,640.00		2,011.39
Legislation:				
45. Auditor's office	378,961.89	363,720.00	15,241.89	
Agriculture Department:				
101. Minister's office	17,610.61	18,680.00		1,069.39
102. General office	71,096.58	68,170.00	2,926.58	
Attorney General's Department:				
202. General office	345,977.59	323,195.00	22,782.59	
215. Land titles office, Edmonton	428,420.19	411,525.00	16,895.19	
216. Land titles office, Calgary	254,663.21	235,450.00	19,213.21	
223. Debtors' Assistance Board	20,954.68	22,380.00		1,425.32
227. Office of the public trustee	288,779.34	281,675.00	7,104.34	
Education Department:				
301. Minister's office	18,275.93	17,600.00	675.93	
302. General office	91,879.77	99,640.00		7,760.23
Municipal Affairs Department:				
401. Minister's office	9,600.84	8,250.00	1,350.84	
402. General office	286,952.17	267,095.00	19,857.17	
403. Accounting machine branch	161,909.03	147,870.00	14,039.03	
404. Public relations	22,345.43	25,450.00		3,104.57
405. Assessment and municipal administration training programme	21,302.81	16,840.00	4,462.81	
406. Alberta Assessment Commission	30,283.55	28,750.00	1,533.55	
407. Alberta Assessment Equalization Board	25,641.31	30,440.00		4,798.69
408. Postage	13,055.76	10,000.00	3,055.76	
415. Municipal inspection branch	72,494.17	76,080.00		3,585.83
416. Field service branch	223,154.97	221,925.00	1,229.97	
417. Assessment branch	368,218.09	441,135.00		72,916.91
421. Board of Public Utility Commissioners	77,184.95	77,690.00		505.05
Provincial Secretary's Department:				
501. Minister's office	7,070.00	6,940.00	130.00	
502. General office	129,872.68	125,430.00	4,442.68	
503. Professional Acts	126.28	830.00		703.72
504. The Theatres and Amusements Tax Acts	47,768.16	51,110.00		3,341.84
506. Postage	6,998.81	7,000.00		1.19
507. The Alberta Insurance Act	52,175.67	57,480.00		5,304.33
511. The Fuel Oil Tax Act	106,186.92	103,865.00	2,321.92	
Public Health Department:				
601. Minister's office	16,624.78	15,300.00	1,324.78	
602. Division of general administration	94,692.87	91,200.00	3,492.87	
638. Civil service nurse	7,266.62	7,600.00		333.38

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
GENERAL GOVERNMENT—Continued:					
Public Works Department:					
701.	Minister's office	\$ 14,992.08	\$ 15,110.00	\$	\$ 117.92
702.	General office	235,576.33	219,935.00	15,641.33	.....
708.	Public buildings staff	515,383.88	513,185.00	2,198.88	.....
716.	Postage	3,557.27	2,850.00	707.27	.....
722.	Mechanical branch	48,085.39	48,460.00	.....	374.61
709/1.	Legislative buildings and grounds	535,902.95	548,605.00	.....	12,702.05
20.	Land titles building, Calgary	14,961.24	15,750.00	.....	788.76
31.	Public works building, Calgary	8,931.61	13,530.00	.....	4,598.39
32.	Heating plant, Calgary	11,142.64	15,100.00	.....	3,957.36
39.	Various small buildings and offices	163,735.43	116,680.00	47,055.43	.....
42.	Natural resources building, Edmonton	164,049.88	155,880.00	8,169.88	.....
43.	Department of Lands and Forests, outside offices	51,159.50	46,520.00	4,639.50	.....
49.	Provincial building, Peace River	27,177.02	27,585.00	.....	407.98
53.	Treasury branches	171,882.91	194,685.00	.....	22,802.09
55.	Public works building No. 1, Edmonton	45,408.66	55,220.00	.....	9,811.34
56.	Provincial building, Calgary	24,449.75	26,980.00	.....	2,530.25
57.	Highway Traffic Board, weigh scales	5,579.68	5,095.00	484.68	.....
59.	Provincial building, Lethbridge	5,270.73	4,890.00	380.73	.....
60.	Provincial building, Edson	10,716.87	6,870.00	3,846.87	.....
61.	Provincial building, St. Paul	4,933.90	4,470.00	463.90	.....
63.	Miscellaneous small offices	127.02	340.00	.....	212.98
64.	Provincial building, South Edmonton	1,834.83	4,335.00	.....	2,500.17
66.	Provincial building, Athabasca	2,442.90	3,370.00	.....	927.10
69.	Conservation Board building, Calgary	16,142.32	17,450.00	.....	1,307.68
70.	Provincial building, Grande Prairie	30,484.25	31,400.00	.....	915.75
71.	Provincial building, Vegreville	4,358.35	5,460.00	.....	1,101.65
72.	Provincial building, Fort Macleod	1,179.22	2,680.00	.....	1,500.78
73.	Provincial building, Brooks	1,568.92	7,840.00	.....	6,271.08
74.	Provincial building, Bonnyville	3,621.54	4,380.00	.....	758.46
75.	Alberta office building, Edmonton	41,936.21	33,980.00	7,956.21	.....
76.	Provincial building, Cardston	556.16	540.00	16.16	.....
77.	Alberta Jasper building, Edmonton	62,767.80	61,020.00	1,747.80	.....
78.	Provincial building, Lacombe	3,232.97	3,940.00	.....	707.03
79.	Provincial building, Vermilion	5,736.86	5,530.00	206.86	.....
80.	Provincial building, Olds	830.63	2,040.00	.....	1,209.37
81.	Provincial building, Red Deer	15,225.26	13,010.00	2,215.26	.....
84.	Provincial building, Ponoka	5,540.02	8,070.00	.....	2,529.98
87.	Administration building, Edmonton	175,472.93	155,450.00	20,022.93	.....
88.	Carpenters' shop, Edmonton	47,988.96	22,880.00	25,108.96	.....
90.	Department of Mines and Minerals, outside offices	12,432.20	9,260.00	3,172.20	.....
91.	Provincial building, Drumheller	17,976.12	17,120.00	856.12	.....
92.	Liquor store, West Edmonton	205.04	570.00	.....	364.96
93.	Land titles building, Edmonton	102,457.80	81,580.00	20,877.80	.....
94.	Provincial building, Rocky Mountain House	3,420.04	8,040.00	.....	4,619.96
95.	North hill building, Calgary	3,256.96	3,880.00	.....	623.04
101.	Alberta office building, Calgary	27,587.71	31,220.00	.....	3,632.29
102.	Alberta block, Edmonton	77,666.23	69,960.00	7,706.23	.....
103.	Public works reserves	1,694.29	5,500.00	.....	3,805.71
104.	Maintenance supervisors and inspectors	159,942.34	159,680.00	262.34	.....
105.	Public works building No. 2, Edmonton	81,107.14	48,180.00	32,927.14	.....
106.	Provincial building, Stettler	1,372.62	1,960.00	.....	587.38
110.	Provincial building, Lac La Biche	18,723.09	16,040.00	2,683.09	.....
112.	Highways building, Edmonton	233,392.58	175,120.00	58,272.58	.....
115.	New Conservation Board building, Calgary	28,046.50	35,780.00	.....	7,733.50
116.	Provincial building, Mayerthorpe	7,689.18	7,910.00	.....	220.82
117.	Provincial building, Hanna	9,211.55	12,605.00	.....	3,393.45
121.	Provincial building, Westlock	3,168.35	4,440.00	.....	1,271.65
122.	Rawleigh building, Edmonton	45,886.57	.....	45,886.57	.....
113.	Provincial building, Two Hills	239.56	.....	239.56	.....
717/1.	Legislative building, Edmonton, power plant	154,374.08	155,770.00	.....	1,395.92
Treasury Department:					
901.	Minister's office	17,804.15	20,280.00	.....	2,475.85
902.	General office	83,388.26	102,560.00	.....	19,171.74
903.	The retirement annuities and salary deductions branch	15,858.12	13,820.00	2,038.12	.....
908.	Queen's Printer's office	15,205.49	13,400.00	1,805.49	.....
909.	Alberta gazette	30,868.98	22,800.00	8,068.98	.....
911.	Guarantee bonds on public servants	2,579.10	739.00	1,840.10	.....
914.	Assessment by Workmen's Compensation Board in respect of injuries to provincial government employees	99,899.40	100,000.00	.....	100.60
921.	Debenture branch	1,831.71	12,500.00	.....	10,668.29
922.	Surveys and commissions	114,338.16	100,000.00	14,338.16	.....
930.	Government Liquor Control Act of Alberta .....	.....	1.00	.....	1.00
932.	Treasury branches	2,163,086.67	2,163,680.00	.....	593.33
934.	Alberta government purchasing agency	114,263.07	108,565.00	5,698.07	.....
Industries and Labour Department:					
1200.	Minister's office	17,673.52	16,580.00	1,093.52	.....
1201.	General office	62,314.28	59,230.00	3,084.28	.....
1210.	Co-operative Activities Supervision Act	120,773.36	126,775.00	.....	6,001.64
1211.	The Alberta Marketing Act	44,053.26	44,175.00	.....	121.74
1213.	Postage	23,224.86	22,000.00	1,224.86	.....
Public Welfare Department:					
1600.	Minister's office	17,293.72	16,970.00	323.72	.....
1601.	General office	102,152.89	77,760.00	24,392.89	.....
1603-1.	Public assistance, administration	44,823.40	39,270.00	5,553.40	.....
1605-1.	Single men, administration	31,171.48	28,760.00	2,411.48	.....
1610.	Accounts branch	65,549.54	58,510.00	7,039.54	.....

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
GENERAL GOVERNMENT—Continued:				
Canadian Vocational Training:				
1700. Administration, Education Department	\$ 26,953.36	\$ 32,325.00	\$	\$ 5,371.64
Economic Affairs Department:				
1800. Minister's office	15,804.97	15,935.00		130.03
1801. General office	38,621.67	38,930.00		308.33
1807. Postage	17,386.15	22,000.00		4,613.85
Lands and Forests Department:				
1901. Minister's office	16,230.52	15,380.00	850.52	
1902. Deputy minister's office	57,253.52	52,500.00	4,753.52	
1903. Accounts branch	156,970.77	151,280.00	5,690.77	
1904. Advisory Board and Committees	1,102.57	1,000.00	102.57	
1919. Postage	19,328.37	20,000.00		671.63
1920. Printing, stationery and office supplies	51,381.07	45,000.00	6,381.07	
Mines and Minerals Department:				
2002. Deputy minister's office	42,250.15	43,230.00		979.85
2003. Accounts branch	82,059.83	83,830.00		1,770.17
2011. Postage	10,257.94	9,000.00	1,257.94	
2012. Printing, stationery and office supplies	25,402.13	23,000.00	2,402.13	
2014. Right of Entry Arbitration Board	68,993.11	68,935.00	58.11	
Highways Department:				
2101. Minister's office	16,554.42	16,010.00	544.42	
2102. General office	293,812.08	293,545.00	267.08	
2108. Motor vehicle branch	1,222,655.13	1,198,655.00	24,000.13	
2110. Postage	13,334.24	13,000.00	334.24	
	\$ 14,203,575.69	\$ 13,863,515.00	\$ 340,060.69 (Net)	
MISCELLANEOUS:				
Public Works Department:				
714. Government automobile service	\$ 74,759.43	\$ 82,440.00	\$	\$ 7,680.57
709/25. Emergency repairs		10,000.00		10,000.00
37. Storage and repair shop, Edmonton	48,820.82	45,380.00	3,440.82	
38. Storage and repair shop, Calgary	24,577.56	32,830.00		8,252.44
41. Storage and repair shop, Fort Macleod	13,881.63	13,560.00	321.63	
111. Public works warehouse, Edmonton	11,498.68	13,950.00		2,451.32
114. Public works warehouse, Calgary	1,623.27	1,860.00		236.73
Treasury Department:				
913. Remissions	12,706.69	10,000.00	2,706.69	
916. Unforeseen and unprovided for	7,413.56	75,000.00		67,586.44
920. Oil and Gas Royalty Dividend Act	9,100,000.00	10,000,000.00		900,000.00
	\$ 9,295,281.64	\$ 10,285,020.00		\$ 989,738.36 (Net)
ADMINISTRATION OF JUSTICE:				
Attorney General's Department:				
203. Supreme and district courts and sheriffs' offices	\$ 498,995.17	\$ 474,185.00	\$ 24,810.17	\$
204. Process issuers	1,290.59	1,700.00		409.41
206. Judges of the district courts	32,591.13	31,510.00	1,081.13	
207. Official court reporters	220,620.40	213,875.00	6,745.40	
208. Agents of the Attorney General	95,164.62	96,360.00		1,195.38
209. Witnesses, jurors and interpreters	32,832.07	35,100.00		2,267.93
210. Coroners' inquest and investigations	50,239.30	49,960.00	279.30	
211. Incidental justice	12,235.36	17,200.00		4,964.64
212. Law libraries	12,823.80	13,000.00		176.20
213. Public defence	12,475.83	9,000.00	3,475.83	
214. Police magistrates	294,111.66	266,400.00	27,711.66	
217. Contingencies	2,099.46	2,000.00	99.46	
220. Royal Canadian Mounted Police	1,255,874.50	1,242,400.00	13,474.50	
232. Provincial gaol, Fort Saskatchewan, administration	639,296.31	562,205.00	77,091.31	
233. Provincial gaol, Lethbridge, administration	363,833.80	331,815.00	32,018.80	
234. Provincial institution, Bowden	449,189.73	383,105.00	66,084.73	
235. Juvenile offenders' branch	249,758.22	232,985.00	16,773.22	
236. Inspection service branch	227,995.24	215,160.00	12,835.24	
237. Belmont rehabilitation centre	234,036.05	217,850.00	16,186.05	
238. Adult probation branch	79,046.80	69,990.00	9,056.80	
240. The Securities Act	62,310.68	58,300.00	4,010.68	
241. The Belmont hostel	19,270.20	20,365.00		1,094.80
242. Municipal police training course	13,853.78	20,000.00		6,146.22
243. Alberta institution for girls	66,947.33	20,000.00	46,947.33	
Public Works Department:				
Court houses:				
709/3. Calgary	28,146.43	27,890.00	256.43	
4. Edmonton	75,796.46	102,840.00		27,043.54
5. Fort Macleod	4,408.69	5,270.00		861.31
6. Medicine Hat	15,291.86	14,320.00	971.86	
7. Red Deer	13,345.55	9,840.00	3,505.55	
8. Wetaskiwin	9,994.57	8,850.00	1,144.57	
9. Stettler	4,865.87	5,510.00		644.13
10. Fort Saskatchewan	678.20	810.00		131.80
11. Cardston	5,339.54	5,180.00	159.54	
12. Lethbridge	21,803.24	22,590.00		786.76
13. Camrose	820.12	1,230.00		409.88
14. Hanna	6,912.19	7,765.00		852.81
35. Vegreville	5,943.70	5,480.00	463.70	

STATEMENT No. 7—Continued
EXPENDITURE—INCOME ACCOUNT—Continued

	Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
ADMINISTRATION OF JUSTICE—Continued:					
Public Works Department—Continued:					
Court houses—Continued:					
709/36.	Grande Prairie	\$ 18,709.57	\$ 22,990.00	\$	\$ 4,280.43
67.	Blairmore	8,652.31	5,670.00	2,982.31	.....
68.	Drumheller	13,599.73	12,760.00	839.73	.....
119.	Peace River	22,885.19	18,525.00	4,360.19	.....
15.	Police magistrates' offices	5,397.30	3,740.00	1,657.30	.....
16.	Rental of halls for district courts	7,221.50	5,000.00	2,221.50	.....
18.	Legal offices, Taber	723.00	740.00	.....	17.00
30.	Police buildings	8,983.06	20,270.00	.....	11,286.94
710 4.	Provincial gaol, Fort Saskatchewan, maintenance	22,320.63	43,450.00	.....	21,129.37
5.	Provincial gaol, Lethbridge, maintenance	27,675.19	47,350.00	.....	19,674.81
10.	Provincial institution, Bowden, maintenance	41,955.79	34,200.00	7,755.79	.....
12.	Rehabilitation centre, Edmonton, maintenance	28,519.55	13,420.00	15,099.55	.....
14.	Provincial gaol, Calgary, maintenance	12,134.79	2,950.00	9,184.79	.....
16.	Alberta institution for girls, Edmonton, maintenance	19,661.41	27,880.00	.....	8,218.59
717 4.	Provincial gaol, Fort Saskatchewan, power plant	57,916.88	64,450.00	.....	6,533.12
5.	Provincial gaol, Lethbridge, power plant	63,695.83	68,570.00	.....	4,874.17
718 2.	Provincial institution, Bowden, heating plant	62,502.77	59,620.00	2,882.77	.....
3.	Rehabilitation centre, Edmonton, heating plant	44,217.97	45,645.00	.....	1,427.03
Special Warrant:					
	Provincial gaol, Calgary, administration	62,591.13	.....	62,591.13	.....
		\$ 5,649,602.05	\$ 5,299,270.00	\$ 350,332.05	.....
				(Net)	
AGRICULTURE:					
Agriculture Department:					
103.	Agricultural Societies Act	\$ 39,545.48	\$ 42,000.00	\$	\$ 2,454.52
104.	Official judges at agricultural exhibitions	2,329.28	2,600.00	.....	270.72
105.	Agricultural extension branch	789,421.90	807,800.00	.....	18,378.10
106.	Field crops	283,547.59	299,090.00	.....	15,542.41
107.	Radio and information branch	51,866.96	53,740.00	.....	1,873.04
108.	Land utilization	42,698.29	59,180.00	.....	16,481.71
109.	Livestock	232,794.96	230,800.00	1,994.96	.....
114.	Dairy work	188,861.58	177,280.00	11,581.58	.....
117.	Schools of agriculture	694,641.60	783,185.00	.....	88,543.40
121.	Poultry industry	109,868.14	123,670.00	.....	13,801.86
124.	Exhibits, including premiums and assistance to exhibitors at Royal, International and other shows	15,890.61	20,950.00	.....	5,059.39
128.	Inspection of apiaries	19,589.69	15,820.00	3,769.69	.....
130.	Office of the director of veterinary services	128,950.58	129,010.00	.....	59.42
133.	Miscellaneous grants	15,989.24	18,000.00	.....	2,010.76
137.	Contingencies	19.30	1,000.00	.....	980.70
142.	Postage	12,010.57	12,000.00	10.57	.....
155.	Land preparation, irrigation projects	271,185.54	272,130.00	.....	944.46
159.	Pathological laboratory	747.08	750.00	.....	2.92
160.	Control of animal diseases	215,939.49	229,500.00	.....	13,560.51
162.	Provincial horticultural station, Brooks	92,412.39	87,990.00	4,422.39	.....
165.	Assistance for the construction of dams and dug-outs in the Peace River region	16,285.48	8,000.00	8,285.48	.....
166.	Fur farm administration	10,452.87	10,640.00	.....	187.13
167.	Agricultural Service Board Act	173,209.06	199,400.00	.....	26,190.94
168.	Farm cost services	17,857.26	26,570.00	.....	8,712.74
169.	Marketing of agricultural products	61,901.42	3,000.00	58,901.42	.....
171.	Farm Purchase Credit Act	10,967.09	22,500.00	.....	11,532.91
Municipal Affairs Department:					
418.	Special Areas Board	170,678.06	167,235.00	3,443.06	.....
422.	Milk control	32,453.90	30,865.00	1,588.90	.....
Public Works Department:					
709/24.	Agricultural school, Gleichen .....	.....	140.00	.....	140.00
85.	Pathological laboratory, Edmonton	17,564.98	13,660.00	3,904.98	.....
710/3a.	Poultry farm, Oliver	7,412.29	3,930.00	3,482.29	.....
Canadian Vocational Training:					
1708.	Rural courses, dairying, electrification and welding	18,557.31	15,600.00	2,957.31	.....
		\$ 3,745,649.99	\$ 3,868,035.00	\$	\$ 122,385.01
				(Net)	
PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT:					
Executive Council:					
27.	Research Council of Alberta	\$ 1,000,220.10	\$ 999,990.00	230.10	\$
28.	Provincial office, Ottawa	8,733.57	8,880.00	.....	146.43
Agriculture Department:					
809.	Water resources	177,250.10	188,540.00	.....	11,289.90
810.	Operation, Little Bow diversion canal	555.41	3,300.00	.....	2,744.59
811.	Surveys and construction for stabilization of lake levels, water power, etc.	6,900.20	9,000.00	.....	2,099.80
Municipal Affairs Department:					
419.	Town planning	207,278.01	200,635.00	6,643.01	.....
Public Works Department:					
709/52.	Auditorium, Edmonton	215,134.90	199,005.00	16,129.90	.....
113.	Alberta Research Council, Edmonton	100,564.55	67,115.00	33,449.55	.....
120.	Auditorium, Calgary	182,180.23	177,070.00	5,110.23	.....
Industries and Labour Department:					
1204.	Bureau of statistics	62,211.99	61,750.00	461.99	.....
1215.	The Alberta Power Commission Act	33,660.96	35,345.00	.....	1,684.04

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PUBLIC DOMAIN, RESEARCH AND DEVELOPMENT				
—Continued:				
Economic Affairs Department:				
1802. Industrial development and immigration	\$ 20,829.19	\$ 21,160.00	\$	\$ 330.81
1803. Publicity bureau ..	187,667.74	204,460.00	..	16,792.26
1806. Provincial Jubilee Auditoriums management	123,299.25	140,640.00	..	17,340.75
1809. Film and photographic bureau	62,250.85	60,960.00	1,290.85	..
1810. Office of agent general, London, England	53,177.06	56,080.00	..	2,902.94
1813. Southern area office	18,021.07	18,150.00	..	128.93
1814. Alberta travel bureau	144,975.98	152,875.00	..	7,899.02
1815. Restoration of historic sites	9,077.10	25,000.00	..	15,922.90
Lands and Forests Department:				
1905. Destruction of pests	18,907.05	25,000.00	..	6,092.95
1906. Eastern rockies forest conservation	624,732.32	605,370.00	19,362.32	..
1909. Forest protection and management division	2,405,548.49	2,411,020.00	..	5,471.51
1910. Forest inventory	242,468.70	249,500.00	..	7,031.30
1911. Forest and prairie fires suppression	1,499,336.70	100,000.00	1,399,336.70	..
1912. Fish and game branch	568,302.88	558,540.00	9,762.88	..
1914. Lands division	530,483.17	550,515.00	..	20,031.83
1916. Radio communications	256,898.50	341,600.00	..	84,701.50
1917. Technical division	300,769.68	450,980.00	..	150,210.32
1918. Registration branch	92,889.76	96,010.00	..	3,120.24
1921. Forestry training school	13,352.16	13,500.00	..	147.84
1922. Provincial parks	360,865.21	347,520.00	13,345.21	..
1923. Aircraft patrol	192,506.87	236,000.00	..	43,493.13
Mines and Minerals Department:				
2004. Pipe line division	15,629.09	20,000.00	..	4,370.91
2005. Geological branch	3,401.92	4,000.00	..	598.08
2006. Mines	77,952.32	79,490.00	..	1,537.68
2007. Mineral rights	218,055.10	213,940.00	4,115.10	..
2008. Mineral taxation	67,505.13	69,030.00	..	1,524.87
2009. Oil and Gas Conservation Board	605,656.59	650,000.00	..	44,343.41
2010. Technical branch	178,678.67	178,905.00	..	226.33
2013. Gas Resources Preservation Act, administration	5,654.80	6,000.00	..	345.20
2015. Supervisory and safety training programme	14,500.00	14,500.00	..	..
2016. Geophysical branch	43,676.76	51,680.00	..	8,003.24
2017. Abandonment of mining properties	279,625.31	250,000.00	29,625.31	..
Highways Department:				
2114. Wayside campsites	33,189.85	40,000.00	..	6,810.15
Special Warrants:				
Setting up of summer camps on forestry projects of The Eastern Rockies Forest Conservation Board for the employment of men formerly employed in coal mines in the Blairmore area	39,991.09	..	39,991.09	..
Payments to settlers of the Wanham Land Project for improvement and re-settlement allowances	14,935.43	..	14,935.43	..
	\$ 11,319,501.81	\$ 10,193,055.00	\$ 1,126,446.81 (Net)	..

**PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE
GRANTS:**

Agriculture Department:				
170. Provincial civil defence	\$ 417,450.41	\$ 455,000.00	\$	\$ 37,549.59
Attorney General's Department:				
222. Committal of the mentally incompetent	5,494.80	5,900.00	..	405.20
Education Department:				
326. Allowances to aged teachers	1,980.00	2,100.00	..	120.00
327. Teachers' pension fund, contribution	..	100.00	..	100.00
Provincial Secretary's Department:				
508. The Fire Prevention Act	78,824.08	77,280.00	1,544.08	..
Public Health Department:				
603. Hospital and medical services	1,760,514.96	1,987,500.00	..	226,985.04
604-1. Division of tuberculosis control	152,894.26	136,100.00	16,794.26	..
604-2. Baker Memorial sanatorium	938,215.27	916,000.00	22,215.27	..
604-3. Aberhart Memorial sanatorium	955,957.17	945,700.00	10,257.17	..
605. Public Health Act	191,183.02	180,100.00	11,083.02	..
606. Public health nursing	148,856.67	176,600.00	..	27,743.33
607. Bureau of vital statistics	88,627.28	96,500.00	..	7,872.72
609. Insulin	11,965.34	13,500.00	..	1,534.66
610. Division of social hygiene	95,449.90	88,500.00	6,949.90	..
612-1. Mental institute, Edmonton	2,170,502.44	2,140,000.00	30,502.44	..
612-3. Mental hospital, Ponoka	1,997,045.39	2,000,000.00	..	2,954.61
612-4. Mental hospital, Claresholm	97,071.73	90,100.00	6,971.73	..
612-5. Mental hospital, Raymond	116,225.63	110,100.00	6,125.63	..
612-6. Rosehaven, Camrose	634,961.95	624,000.00	10,961.95	..
613-1. Ponoka farm	74,649.74	94,800.00	..	20,150.26
613-2. Oliver farm	46,989.67	44,800.00	2,189.67	..
614-1. Training school, Red Deer	1,279,060.40	1,260,500.00	18,560.40	..
614-2. Deerhome, Red Deer	544,250.13	435,800.00	108,450.13	..
616. Hospitals divisions	25,870,169.24	24,117,400.00	1,752,769.24	..
617. Division of medical services	1,098,673.53	1,128,600.00	..	29,926.47
618. Postage	8,399.78	6,500.00	1,899.78	..
622. Division of mental health	138,606.36	155,800.00	..	17,193.64
626. Public health laboratories	398,748.24	398,000.00	748.24	..
631. Poliomyelitis Sufferers' Act	190,039.22	258,500.00	..	68,460.78
633. Division of cancer services	821,319.27	847,000.00	..	25,680.73

STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
PUBLIC WELFARE, INSTITUTIONS AND CHARITABLE GRANTS—Continued:				
Public Health Department—Continued:				
639. Public health education	\$ 29,900.68	\$ 28,000.00	\$ 1,900.68	
640. Entomology and vector control	11,777.64	12,600.00		822.36
641. Health units	751,947.10	754,200.00		2,252.90
643. Nursing Aides Act	266,804.06	260,000.00	6,804.06	
644. Laboratory and X-ray school	16,136.79	14,500.00	1,636.79	
645. Health services, extension programme	1,567,839.60	1,650,000.00		82,160.40
646. Hospital construction grant	1,562,436.08	1,000,000.00	562,436.08	
648. Grants for public health services	165,497.40	150,000.00	15,497.40	
649. Alcoholism foundation of Alberta	100,000.00	100,000.00		
651. Division of cerebral palsy clinics	91,428.50	101,900.00		10,471.50
652. Division of arthritis services	16,991.37	20,300.00		3,308.63
Public Works Department:				
730. Grants to municipalities for swimming pools		28,000.00		28,000.00
709/34. Provincial clinics	79,112.73	68,940.00	10,172.73	
48. Ogden hostel, Calgary	3,591.88	6,210.00		2,618.12
82. Provincial health guidance building, Edmonton	19,125.24	17,870.00	1,255.24	
97. Nurses' aide training school, Calgary	8,086.50	10,040.00		1,953.50
99. Civil defence building, Edmonton	13,496.04	12,040.00	1,456.04	
107. Civil defence rescue building, Edmonton	395.86	720.00		324.14
108. Single men's hostel, Edmonton	26,315.83	24,150.00	2,165.83	
710/1. Mental hospital, Ponoka	197,995.18	211,710.00		13,714.82
2. Training school, Red Deer	116,248.52	120,410.00		4,161.48
3. Mental institute, Oliver	244,887.29	205,740.00	39,147.29	
6. Baker Memorial sanatorium	101,063.77	96,780.00	4,283.77	
7. Mental hospital, Claresholm	35,782.77	42,330.00		6,547.23
8. Mental hospital, Raymond	46,196.11	47,210.00		1,013.89
9. Rosehaven, Camrose	75,914.39	73,080.00	2,834.39	
11. Aberhart Memorial sanatorium	114,860.28	115,360.00		499.72
13. Deerhome, Red Deer	81,443.53	47,610.00	33,833.53	
717/3. Mental hospital, Ponoka	150,015.92	160,910.00		10,894.08
6. Mental institute, Oliver	135,003.55	139,480.00		4,476.45
7. Baker Memorial sanatorium	74,323.36	78,550.00		4,226.64
8. Training school, Red Deer	96,225.83	88,570.00	7,655.83	
9. Deerhome, Red Deer	70,253.99	64,920.00	5,333.99	
718/1. Rosehaven, Camrose	70,290.32	72,080.00		1,789.68
Treasury Department:				
910. Grants and allowances	621,915.24	481,945.00	139,970.24	
927. Grants to cities in lieu of service tax	61,500.00	61,500.00		
929. Grants under Municipal Assistance Act	15,000,000.00	15,000,000.00		
Industries and Labour Department:				
1202. Employment liaison branch	10,935.23	10,610.00	325.23	
1205. Licensing of Trades and Businesses Act	58,425.30	57,425.00	1,000.30	
1206. Tradesmen's Qualification Act	29,087.47	29,000.00	87.47	
1207. Board of Industrial Relations	300,458.14	276,555.00	23,903.14	
1216. Factories Act	101,209.74	99,390.00	1,819.74	
1217. The Welding Act	63,651.51	61,015.00	2,636.51	
1218. The Electrical Protection Act	333,757.22	325,915.00	7,842.22	
1219. The Boilers Act	295,918.95	289,040.00	6,878.95	
1220. Gas Protection Act	147,980.47	146,525.00	1,455.47	
Public Welfare Department:				
1602. Municipalities, grants and homes for indigents	1,929,984.93	1,600,000.00	329,984.93	
1603-2. Public assistance, improvement districts and special areas	96,827.49	70,300.00	26,527.49	
1603-3. Public assistance, transients	657,102.60	324,500.00	332,602.60	
1605-2. Single men, provincial hostels	168,054.27	75,500.00	92,554.27	
1605-3. Single men, recreation depots	34,178.67	31,520.00	2,658.67	
1605-4. Single men, hospital and medical services	75,494.40	66,000.00	9,494.40	
1607. Rehabilitation and re-establishment of needy persons on farms and colonies	107,467.20	82,960.00	24,507.20	
1609. Child Welfare Act	1,624,199.56	1,267,620.00	356,579.56	
1614. Regional offices	175,961.37	165,070.00	10,891.37	
1617. Rehabilitation of disabled persons	33,766.28	29,620.00	4,146.28	
1619-1. Pensions branch, administration	196,993.84	183,490.00	13,503.84	
1619-2(a). Old age assistance	3,825,263.52	3,900,000.00		74,736.48
1619-2(b). Blind persons' allowances	301,958.56	305,000.00		3,041.44
1619-2(c), 1619-3(c). Disabled persons' pensions	1,841,286.60	1,715,000.00	126,286.60	
1619-3(a). Mothers' allowances	1,857,031.50	1,860,000.00		2,968.50
1619-3(b). Widows' pensions	506,554.02	580,000.00		73,445.98
1619-4. Supplementary allowances	4,487,260.67	4,672,000.00		184,739.33
Economic Affairs Department:				
1805. Cultural activities	263,129.79	296,725.00		33,595.21
1808. Advisory Board on Objectionable Publications	1,433.03	1,000.00	433.03	
Statutory:				
The Blind Workmen's Compensation Act	61.62	61.62		
The Coal Miners Rehabilitation Act	9,276.88	9,276.88		
Special Warrant:				
Municipal winter works incentive programme	68,690.73		68,690.73	
	\$ 81,962,330.79	\$ 78,691,553.50	\$ 3,270,777.29	
			(Net)	

HIGHWAYS, BRIDGES AND FERRIES:

Public Works Department:

709/100. Highway maintenance shops	\$ 43,184.35	\$ 36,940.00	\$ 6,244.35	
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STATEMENT No. 7—Continued

EXPENDITURE—INCOME ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
HIGHWAYS, BRIDGES AND FERRIES—Continued:				
Highways Department:				
2103. Ferries, maintenance and operation	\$ 365,768.10	\$ 325,000.00	\$ 40,768.10	
2104. Bridges, maintenance and replacements	2,752,747.35	2,849,705.00		96,957.65
2105. Main and secondary highways, maintenance	4,817,933.19	4,000,000.00	817,933.19	
2106. District highways and local roads	9,186,891.28	8,725,000.00	461,891.28	
2109. Roads branch, maintenance, administration	296,694.43	289,005.00	7,689.43	
2111. Grants to municipalities for structures	77,913.64	1,000,000.00		922,086.36
2112. Highway safety control	34,900.93	33,830.00	1,070.93	
2113. Approach roads	778,367.19	800,000.00		21,632.81
2115. Highway repair shop	3,886.19	8,000.00		4,113.81
Special Warrant:				
Municipal winter works incentive programme, brushing, clearing, preparation of fence posts, gravel crushing and stockpiling, gravelling, construction and re- construction of local and market roads in improvement districts	408,536.21		408,536.21	
	\$ 18,766,822.86	\$ 18,067,480.00	\$ 699,342.86 (Net)	
COMMISSIONS AND FINES PAID TO MUNICIPALITIES AND REFUNDS:				
Attorney General's Department:				
221. Liquor fines to municipalities	\$ 156,543.02	\$ 150,000.00	\$ 6,543.02	
Treasury Department:				
912. Refunds of previous years' revenue	115,149.88	125,000.00		9,850.12
Mines and Minerals Department:				
2018. Redemption of mineral titles	187,753.14	200,000.00		12,246.86
	\$ 459,446.04	\$ 475,000.00		15,553.96 (Net)

EXPENDITURE—CAPITAL ACCOUNT

HIGHWAYS, BRIDGES AND FERRIES:				
2151. Surveys and compensation for lands	\$ 598,012.19	\$ 619,745.00		21,732.81
2152. Ferries, construction		15,000.00		15,000.00
2153. Bridges, construction	5,774,988.57	6,000,000.00		225,011.43
2154. Main highways, construction	29,859,894.14	30,780,355.00		920,460.86
2156. Trans-Canada highway	3,010,994.93	4,791,490.00		1,780,495.07
2157. Highway locations	219,339.78	236,070.00		16,730.22
	\$ 39,463,229.61	\$ 42,442,660.00		2,979,430.39
PUBLIC DOMAIN:				
191. Land utilization	\$ 91,448.21	\$ 132,000.00		40,551.79
1982. Aerial photography and forest inventory	70,427.01	98,200.00		27,772.99
Special Warrants:				
Province's share of cost of construction of forest access roads and trails for fire protection	89,997.84		89,997.84	
Winter works programme in connection with the building of access roads and trails in the forest areas of the Province	178,813.85		178,813.85	
	\$ 430,686.91	\$ 230,200.00	\$ 200,486.91 (Net)	
PUBLIC BUILDINGS AND EQUIPMENT:				
756. Legislative and departmental buildings and public institu- tions, equipment and furnishings	\$ 1,798,452.19	\$ 1,891,278.00		92,825.81
759. Sites and construction, public buildings	12,268,634.08	15,524,430.00		3,255,795.92
774. Power plants, construction	256,233.45	394,500.00		138,266.55
	\$ 14,323,319.72	\$ 17,810,208.00		3,486,888.28
PUBLIC WORKS:				
844. Construction, irrigation water supply, drainage projects, river bank protection work and flood control	\$ 703,955.47	\$ 718,120.00		14,164.53
846. Construction St. Mary and Milk Rivers Development	603,958.91	744,430.00		140,471.09
848. Construction Bow River Development	828,158.97	1,284,770.00		456,611.03
Special Warrants:				
Province's share of cost of clearing picnic sites and building picnic shelters in provincial parks	23,981.39		23,981.39	
Construction of camp grounds and picnic areas along provincial highways	219,630.31		219,630.31	
Winter works programme in connection with construction of camp grounds and picnic sites in provincial parks and Eastern Rockies Forest Conservation area	81,509.73		81,509.73	
	\$ 2,461,194.78	\$ 2,747,320.00		286,125.22 (Net)

STATEMENT No. 7—Continued
EXPENDITURE—CAPITAL ACCOUNT—Continued

Particulars	Actual	Estimates	In Excess of Estimates	Less than Estimates
RECOVERABLE ADVANCES AND PAYMENTS UNDER GUARANTEES:				
175. Control of agricultural pests	\$ 28,430.32	\$ 15,000.00	\$ 13,430.32	
176. Purchase of reserve supply of seed grain	49,979.15	50,000.00		20.85
190. Agricultural relief, general	106,358.31	25,000.00	81,358.31	
834. Colonization of irrigation districts	1,222.15	1,540.00		317.85
841. Colonization St. Mary and Milk Rivers Development	23,096.70	27,610.00		4,513.30
842. St. Mary and Milk Rivers Development	25,212.21	95,050.00		69,837.79
847. Colonization Bow River Development	15,109.36	22,440.00		7,330.64
849. Bow River Development	57,885.29	145,150.00		87,264.71
380. The Students Assistance Act	100,500.00	50,000.00	50,500.00	
Special Warrant:				
Cost of printing a book entitled "Birds of Alberta"	36,996.01		36,996.01	
Statutory:				
Alberta Government Telephones Commission	12,000,000.00	12,000,000.00		
Cattle-purchasing advance	1,403.63	1,403.63		
Farm Purchase Credit Act	500,000.00	500,000.00		
Highways stock advance	5,756,262.38	5,756,262.38		
Homestead Lease Loan Fund	200,000.00	200,000.00		
Public Works stock advance	1,125,463.89	1,125,463.89		
Queen's Printer's advance	1,175,494.20	1,175,494.20		
Rural Electrification Revolving Fund	2,950,000.00	2,950,000.00		
Rural Telephones Revolving Fund	32,440.00	32,440.00		
School Books Branch advance	1,825,696.21	1,825,696.21		
Secretary-Treasurers of School Districts, bond premiums	1,719.48	1,719.48		
	\$ 26,013,269.29	\$ 26,000,269.79	\$ 12,999.50 (Net)	
REFUNDS:				
970. Refunds of previous years' collections	\$ 22,459.40	\$ 10,000.00	\$ 12,459.40	
PURCHASE OF INVESTMENTS				
	\$ 13,186,127.48	\$ 13,186,127.48		
PUBLIC DEBT:				
Statutory:				
Redemption of treasury bill	\$ 7,000,000.00	\$ 7,000,000.00		
Redemption of savings certificates	1,089.78	1,089.78		
	\$ 7,001,089.78	\$ 7,001,089.78		

SUMMARY OF EXPENDITURE

INCOME ACCOUNT:				
Debt charges	\$ 1,809,852.61	\$ 1,831,200.00	\$	21,347.39
Education	58,288,144.57	59,388,010.00		1,099,865.43
Legislation	434,528.83	393,425.00	41,103.83	
General government	14,203,575.69	13,863,515.00	340,060.69	
Miscellaneous	9,295,281.64	10,285,020.00		989,738.36
Administration of justice	5,649,602.05	5,299,270.00	350,332.05	
Agriculture	3,745,649.99	3,868,035.00		122,385.01
Public domain, research and development	11,319,501.81	10,193,055.00	1,126,446.81	
Public welfare, institutions and charitable grants	81,962,330.79	78,691,553.50	3,270,777.29	
Highways, bridges and ferries	18,766,822.86	18,067,480.00	699,342.86	
Commissions and fines paid to municipalities and refunds	459,446.04	475,000.00		15,553.96
TOTAL: Income Account	\$205,934,736.88	\$202,355,563.50	\$ 3,579,173.38 (Net)	
CAPITAL ACCOUNT:				
Highways, bridges and ferries	\$ 39,463,229.61	\$ 42,442,660.00	\$	2,979,430.39
Public domain	430,686.91	230,200.00	200,486.91	
Public buildings and equipment	14,323,319.72	17,810,208.00		3,486,888.28
Public works	2,461,194.78	2,747,320.00		286,125.22
Recoverable advances and payments under guarantees	26,013,269.29	26,000,269.79		
Refunds	22,459.40	10,000.00	12,999.50	
Purchase of investments	13,186,127.48	13,186,127.48		
Public debt	7,001,089.78	7,001,089.78		
TOTAL: Capital Account	\$102,901,376.97	\$109,427,875.05	\$ 6,526,498.08 (Net)	

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXPENDITURE CLASSIFIED BY CHARACTER AND DEPARTMENTS
FOR THE YEAR ENDED MARCH 31, 1959

STATEMENT No. 8

INCOME AND CAPITAL ACCOUNTS	Public Debt	Executive Council	Legislation	Agriculture	Attorney General	Education	Municipal Affairs	Provincial Secretary	Public Health	Public Works	Treasury	Industries and Labour	Public Welfare	Canadian Vocational Training	Economic Affairs	Lands and Forests	Mines and Minerals	Highways	Totals
Advances for working capital	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 9,882,916.68	\$	\$	\$	\$	\$	\$	\$	\$ 9,882,916.68
Advertising		494.12		4,218.14	1,479.22	2,041.64	2,898.05	466.15	4,459.90	8,611.36	16,340.96	916.12		199.08	103,823.57	28,615.66	26,248.59	11,049.26	211,861.82
Amusement tax supplies								737.10											737.10
Automobiles		17,184.06		38,437.03	14,942.45	2,617.50	7,369.12		22,877.60	2,316.48	1,900.00	17,070.15	1,985.29	1,265.11		190,160.67	3,768.94	2,036.22	323,930.62
Automobile plates and badges		76.23					62.00			42.74				14.00				113,489.52	113,684.49
Board				55,847.41	303,684.92	53,554.13			1,344,202.65					633.50		236,677.91		4,285.00	4,149,954.00
Books, binding and teaching supplies		4,365.22	11,774.51	9,570.83	15,813.04	435,063.90	4,553.27		3,521.75		36,750.00		1,806,025.89	345,042.59	200.00	547.13	1,581.39		534,104.19
Bounties for destruction of pests													10,363.15			18,907.05			18,907.05
Broadcasting				24,431.82		11,755.03													36,186.85
Buildings and sites		353.50								351,633.80					5,492.52	1,632.50			359,112.32
Burial expenses									1,373.52										9,315.82
Citizens' dividend fund					86,495.83	687.63			133,417.29		9,100,000.00		7,942.30						9,100,000.00
Clothing			2,500.00	90,270.71									229,426.62			17,956.24		447.90	468,431.51
Compensation				167,208.04						24,268.17								1,471,559.18	1,588,598.06
Construction contracts		14,327.61		744,559.94						9,217,138.89						468,126.97		19,434,731.74	29,878,885.15
Contract labour				50,939.75						399,666.63							279,625.31	1,058,230.33	1,788,462.02
Entertainment expenses															1,248.51				1,248.51
Equipment		127,051.36	1,571.17	309,841.11	46,497.36	5,924.01	6,661.93	3,420.92	98,037.96	1,673,088.68	21,289.62	12,739.42	3,996.38	1,384.34	5,533.41	463,851.96	2,927.65	164,152.58	2,947,969.86
Examinations						146,423.06			100.00			5,491.00					610.50		152,624.56
Expenditure of returning officers		8,416.39																	8,416.39
Farm and stock supplies				660.00	27,819.19														28,479.19
Feed and seed				167,208.04					21,549.48	6,263.20			1,412.46			10,831.42		12,230.66	219,495.26
Fees and commissions	6,886.29	10.00	2,035.00	136,546.20	80,436.86	11,965.89	3,268.00	909.98	5,701.47		171,830.69	24,822.99	20.00	57,692.42		2,453.34		14,874.68	519,453.81
Fencing				16,388.53					324.77										16,713.30
Freight, express and cartage		8,489.18	40.49	36,675.91	4,155.87	12,106.68	2,389.40	292.51	7,121.68	4,839.30	8,926.02	9,469.70	4,833.19	1,337.86	6,438.23	26,841.51	685.77	445,359.35	580,002.65
Furnishings										122,834.04					732.45				123,566.49
Grants		13,530.00		563,288.87		53,018,783.90	154,348.37	407.86	4,222,400.94		15,690,828.80		14,766,961.68	63,115.00	183,124.44		14,500.00	4,355,963.19	93,047,253.05
Heating, lighting and power				93,572.33					1,019.25	986,456.02			21,875.00	24,903.84	1,793.82	82,971.38		58,720.76	1,271,312.40
Hospital and medical supplies					15,364.61	1,061.77			536,393.71	56.18			34,711.38	22.59		202.71		1,493.49	589,306.44
Interest	776,288.44																		776,288.44
Interest on treasury branch deposits											642,044.61								642,044.61
Interest on savings certificates	19.78																		19.78
Land for settlement purposes				128,686.21															128,686.21
Laundry and cleaning		741.06		3,709.98	30,844.75	2,969.66			109,872.41	25,552.71			863.82	562.39		2,341.51	455.15	177,913.44	28,369,846.16
Legal fees and expenses				333.00	20,158.98						3,453.94		1,087.95						25,036.62
Liquor act, local authorities share of fines					156,543.02														156,543.02
Livestock				2,667.42	1,847.50				2,837.50										7,352.42
Machinery and implements					11,310.82														11,310.82
Material				359,709.58	73,861.51	24,136.51			25,158.92	1,974,542.06		5,231.34	209.63	69,584.15		3,006.43		9,827,108.76	12,362,548.89
Medical and hospital services					41,210.67	3,327.75			28,069,837.93				255,403.94	65.87					28,369,846.16
Miscellaneous expenses and supplies	933.69	46,690.07	2,143.93	8,890.51	49,292.70	11,559.27	14,168.92	609.10	1,657,751.61	36,274.20	3,524.82	4,372.45	48,136.87		87,650.03	179,071.87	16,033.70	21,140.28	2,188,244.02
Newspapers and periodicals	336.30		997.14	1,144.51	552.30	349.57	758.26	54.88	809.28	38.00	33.36	559.17	23.00		1,037.82	1,053.97	568.72	3,292.45	13,997.34
Photography and photographic supplies		1,870.39		8,328.19		1,450.73	52.57	169.56	2,791.03						15,331.96	97,400.20			127,394.63
Postage	337.26	3,475.06		24,597.54	35,835.72	44,802.06	14,383.18	6,998.81	29,890.53	4,537.95	38,998.71	23,224.86	34,218.93	824.99	18,120.85	24,001.36	11,110.55	78,026.04	394,641.94
Printing, stationery and office supplies		25,188.65	52,629.86	76,794.55	112,582.92	180,584.89	33,449.97	17,650.96	60,416.27	14,145.18	95,451.77	65,174.01	29,602.36	12,002.08	10,812.73	58,993.66	27,898.01	130,688.10	1,004,065.97
Purchase of debentures, stocks and shares for special investment fund, etc.																			
Rates, rentals and insurance		5,859.51	420.00	125,139.54	13,041.14	3,378.61	48,176.74	742.44	16,889.59	358,557.02	13,186,127.48	4,546.70	3,353.55	37,146.43	16,385.34	1,460,856.25	94,756.54	3,719,467.43	13,186,127.48
Redemption of debt	1,026,140.63										116,928.20								6,025,645.03
Redemption of treasury bills											7,000,000.00								1,026,140.63
Refunds					599.40						137,609.28								7,000,000.00
Remissions											12,706.69						187,753.14		325,961.82
Repayable advances and loans						100,500.00					15,685,563.11								12,706.69
Repairs and replacements		11,301.09		88,508.58	27,595.23	4,914.18	3,975.52	348.05	23,675.01	264,275.35	7,490.17		11,148.76		523.72	144,046.17	3,052.70	741,034.70	15,786,063.11
Repayments and pensions		1,442,686.77																	1,331,889.23
Representative allowance																			1,442,686.77
Royal Canadian Mounted Police					1,255,874.50										2,011.35				2,011.35
Salaries		855,529.87	374,505.47	2,020,094.88	3,803,046.98	2,419,026.21	1,255,750.29	364,445.00	8,002,351.23	3,923,949.49	1,465,618.30	1,328,244.57	694,868.62	288,158.69	375,769.38	2,573,859.47	696,160.39	2,278,832.44	1,255,874.50
Sessional allowances			259,871.43																12,720,211.28
Special services		14,263.41		13,735.38	40,841.39	13,080.60	2,776.40		38,269.66	55,312.74				10,353.31	43,120.93		511,530.79	111,084.25	259,871.43
Stenographic services		1,311.02			7,612.30	463.25	2,089.15				6,220.46					142.89	21.50	32.40	894,368.86
Surveys		24,773.65		73,422.71									4,367.89		2,074.51			14,513.28	17,892.97
Telegrams and telephones		5,776.08	18,264.37	26,802.56	13,466.31	3,938.16	6,787.51	1,309.19	9,103.27	171,754.53	3,016.00	8,583.02	6,501.34	1,108.58	3,660.90	23,552.99	6,601.01	40,016.09	350,241.91
Threshing				140.00					585.75										725.75
Travelling expenses		99,916.80	8,884.22	635,003.19	194,715.53	129,485.63	158,634.40	24,800.09	73,561.37	138,717.70	49,430.37	199,555.75	125,618.31	72,167.49	42,491.14	529,891.18	41,616.79	930,684.10	3,455,174.06
Veterinary services and supplies				3,107.79	2,672.97				1,776.75	21.95									7,579.46
Wages		15,142.84	2,066.50	771,625.07	120.00	5,050.92	68,690.73	5,660.00	1,640.00	1,810,340.53	6,932.74	244.00	79,786.09	292,167.10	29,737.25	1,258,912.99		14,941,044.82	19,289,161.58
Water service charge				9,764.00															9,764.00
TOTAL	\$ 1,810,942.39	\$ 2,751,212.55	\$ 738,961.63	\$ 6,724,661.81	\$ 6,490,315.99	\$56,651,003.14	\$ 1,791,243.78	\$ 429,022.60	\$44,529,720.08	\$21,575,234.90	\$73,391,932.78	\$ 1,714,613.14	\$18,180,376.51	\$ 1,279,117.91	\$ 955,673.85	\$ 7,908,984.65	\$ 1,927,051.99	\$59,986,044.15	\$308,836,113.85

RECONCILIATION

Total disbursements as per Statement No. 197	\$304,664,549.85
Add: Increase in accounts payable as per Statement No. 3	4,171,564.00
	<u>\$308,836,113.85</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
CONDENSED STATEMENT OF CASH RECEIPTS AND PAYMENTS
ON GENERAL REVENUE FUND

FOR THE YEAR ENDED MARCH 31, 1959

	Receipts	Payments
Cash in banks and treasury branches, April 1, 1958	\$ 7,587,105.86	
INCOME ACCOUNT:		
Public Debt	\$	\$ 1,821,299.98
Executive Council	2,320,056.15	2,735,586.25
Legislation	24,437.04	796,225.46
Agriculture Department	947,178.12	4,148,210.18
Attorney General's Department	4,115,980.33	6,500,520.99
Education Department	699,811.44	55,303,403.79
Municipal Affairs Department	3,380,003.48	1,720,609.53
Provincial Secretary's Department	27,944,676.55	429,997.60
Public Health Department	13,970,224.85	43,803,768.60
Public Works Department	379,327.13	7,192,219.07
Treasury Department	86,763,227.34	27,547,602.26
Industries and Labour Department	426,235.01	1,716,100.60
Public Welfare Department	4,440,465.25	18,111,975.01
Canadian Vocational Training	607,647.31	1,234,392.43
Economic Affairs Department	202,537.49	979,497.13
Lands and Forests Department	6,671,177.09	7,495,372.55
Mines and Minerals Department	111,112,966.69	2,075,534.91
Highways Department	11,543,048.98	20,281,979.13
	275,549,000.25	\$203,894,295.47
CAPITAL ACCOUNT:		
Public Debt	\$ 7,000,079.78	\$ 7,001,089.78
Agriculture Department	246,802.65	2,478,437.46
Education Department		100,500.00
Municipal Affairs Department	24,700.20	
Public Works Department	1,933,523.03	13,023,831.28
Treasury Department	37,908,632.34	38,809,407.91
Lands and Forests Department	313,383.32	429,981.08
Highways Department	3,139,868.28	38,927,006.87
	50,566,989.60	100,770,254.38
Cash in banks and treasury branches, March 31, 1959	\$333,703,095.71	29,038,545.86
		\$333,703,095.71

RECONCILIATION WITH STATEMENT No. 197

Payments as above:	
Income Account	\$203,894,295.47
Capital Account	100,770,254.38
Total disbursements as per Statement No. 197	\$304,664,549.85

RECONCILIATION WITH STATEMENT No. 2

Cash in banks and treasury branches as above	\$ 29,038,545.86
Add:	
Revolving funds, cash in banks at March 31, 1959	\$ 1,919,177.86
Unearned revenue as per Schedule "I.10", Statement No. 2	6,567,974.34
Suspense as per Schedule "I.12", Statement No. 2	755,765.05
1958-59 cash not deposited to General Revenue as at March 31, 1959	98,827.43
	9,341,744.68
General revenue	\$ 38,380,290.54
Alberta Liquor Control Board	942,644.20
Statement No. 2, Schedule "I.1", income account	\$ 39,322,934.74

NOTE: Unmatured debentures exchanged under the 1945 debt reorganization programme during the year have been excluded from both receipts and payments.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF SPECIAL WARRANTS OF HIS HONOUR THE LIEUTENANT GOVERNOR OF ALBERTA

ISSUED IN RESPECT OF THE PERIOD APRIL 1, 1958 TO MARCH 31, 1959

Date	No.	Particulars	Authorized	Expended		
				Income	Capital	Total
From April 1, 1958, confirmed by the passage of Supplementary Estimates for the fiscal year 1958-59.						
EXECUTIVE COUNCIL:						
Nov. 21, 1958	40	Public Service Commission and office of the director of personnel and administration of The Pension Act, expenses	\$ 800.00	\$		
Dec. 18, 1958	49	Premier's office, salaries	1,200.00	1,125.00		1,125.00
Dec. 18, 1958	49	Executive Council office, salaries and expenses	4,975.00	4,973.56		4,973.56
Dec. 18, 1958	49	Lieutenant Governor's office, expenses	2,000.00	1,703.70		1,703.70
Dec. 18, 1958	49	The Election Act	6,500.00	6,500.00		6,500.00
Dec. 18, 1958	49	Provincial office, Ottawa, salaries	400.00	322.52		322.52
Dec. 18, 1958	49	Office of special counsel, salaries	680.00	675.00		675.00
Jan. 7, 1959	61	Public Service Commission and office of the director of personnel and administration of The Pension Act, salaries	8,800.00	8,800.00		8,800.00
Jan. 7, 1959	61	The Public Service Pension Act	30,000.00			
Jan. 7, 1959	61	Retiring gratuities, civil servants	5,000.00	3,275.00		3,275.00
Jan. 7, 1959	61	Temporary Provincial Employees Retirement Act	25,000.00	15,467.19		15,467.19
Jan. 14, 1959	65	The Election Act	20,000.00	1,416.39		1,416.39
LEGISLATION:						
July 23, 1958	10	Statute Revision Commission, expenses	18,000.00	17,587.41		17,587.41
Dec. 18, 1958	49	General office, salaries and expenses	14,500.00	3,956.54		3,956.54
Dec. 18, 1958	50	Library, expenses	1,500.00	1,134.57		1,134.57
Jan. 21, 1959	71	Auditor's office, salaries and expenses	16,500.00	15,241.89		15,241.89
AGRICULTURE DEPARTMENT:						
June, 4, 1958	6	Agricultural relief, general	125,000.00		81,358.31	81,358.31
June 5, 1958	8	Marketing of agricultural products, expenses	85,000.00	58,901.42		58,901.42
ATTORNEY GENERAL'S DEPARTMENT:						
Aug. 20, 1958	16	Supreme and district courts and sheriff's offices, expenses	6,425.00	6,425.00		6,425.00
Aug. 20, 1958	16	Official court reporters, expenses	950.00	950.00		950.00
Aug. 20, 1958	16	Land titles office, Edmonton, expenses	3,805.00	3,805.00		3,805.00
Aug. 20, 1958	16	Land titles office, Calgary, expenses	3,805.00	3,805.00		3,805.00
Oct. 29, 1958	32	Land titles office, Edmonton, expenses	2,600.00	2,600.00		2,600.00
Oct. 29, 1958	32	Royal Canadian Mounted Police, expenses	15,500.00	13,474.50		13,474.50
Oct. 29, 1958	32	Alberta institution for girls, salaries and expenses	44,000.00	39,902.69		39,902.69
Dec. 18, 1958	51	General office, expenses	12,500.00	11,028.60		11,028.60
Dec. 18, 1958	51	Land titles office, Edmonton, expenses	5,000.00	5,000.00		5,000.00
Dec. 18, 1958	51	Land titles office, Calgary, expenses	2,000.00	2,000.00		2,000.00

LEGISLATION:

AGRICULTURE DEPARTMENT:

ATTORNEY GENERAL'S DEPARTMENT:

SPECIAL WARRANTS

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Dec. 18, 1958	51	Provincial gaol, Fort Saskatchewan, expenses	50,000.00	30,160.71	30,160.71
Dec. 18, 1958	51	Provincial gaol, Lethbridge, expenses	33,000.00	18,598.27	18,598.27
Dec. 18, 1958	51	Provincial institution, Bowden, expenses	23,000.00	23,000.00	23,000.00
Dec. 18, 1958	52	Provincial gaol, Calgary, salaries and expenses	60,000.00	60,000.00	60,000.00
Jan. 28, 1959	78	General office, salaries and expenses	16,000.00	11,753.99	11,753.99
Jan. 28, 1959	78	Supreme and district courts and sheriffs' offices, salaries and expenses	25,000.00	18,385.17	18,385.17
Jan. 28, 1959	78	Judges of the district courts, salaries	800.00	679.78	679.78
Jan. 28, 1959	78	Official court reporters, expenses	2,000.00	2,000.00	2,000.00
Jan. 28, 1959	78	Agents of the Attorney General, salaries	2,500.00	2,167.60	2,167.60
Jan. 28, 1959	78	Coroners' inquests and investigations, salaries	400.00	360.00	360.00
Jan. 28, 1959	78	Public defence	2,000.00	2,000.00	2,000.00
Jan. 28, 1959	78	Police magistrates, salaries and expenses	32,000.00	27,154.97	27,154.97
Jan. 28, 1959	78	Land titles office, Edmonton, expenses	2,500.00	1,810.18	1,810.18
Jan. 28, 1959	78	Land titles office, Calgary, salaries and expenses	13,500.00	13,051.41	13,051.41
Jan. 28, 1959	78	Office of the public trustee, salaries and expenses	10,500.00	6,198.63	6,198.63
Jan. 28, 1959	78	Provincial gaol, Fort Saskatchewan, salaries	46,000.00	46,000.00	46,000.00
Jan. 28, 1959	78	Provincial gaol, Lethbridge, salaries	15,000.00	13,420.53	13,420.53
Jan. 28, 1959	78	Provincial institution, Bowden, salaries	46,000.00	41,333.86	41,333.86
Jan. 28, 1959	78	Juvenile offenders branch, salaries	4,000.00	4,000.00	4,000.00
Jan. 28, 1959	78	Inspection service branch, salaries and expenses	20,000.00	12,948.31	12,948.31
Jan. 28, 1959	78	Belmont rehabilitation centre, salaries	7,000.00	7,000.00	7,000.00
Jan. 28, 1959	78	Adult probation branch, salaries and expenses	9,000.00	8,625.07	8,625.07
Jan. 28, 1959	78	The Securities Act, salaries	6,000.00	4,621.35	4,621.35
Jan. 28, 1959	78	The Belmont hostel, salaries	1,600.00	1,557.83	1,557.83
Jan. 28, 1959	78	Alberta institution for girls, salaries	6,000.00	6,000.00	6,000.00
EDUCATION DEPARTMENT:					
Nov. 26, 1958	41	The Students Assistance Act	50,500.00	50,500.00	50,500.00
MUNICIPAL AFFAIRS DEPARTMENT:					
Jan. 21, 1959	70	Municipal winter works incentive programme	1,800,000.00	68,690.73	68,690.73
PROVINCIAL SECRETARY'S DEPARTMENT:					
Jan. 28, 1959	76	Minister's office, salaries	200.00	180.00	180.00
Jan. 28, 1959	76	General office, salaries	9,000.00	7,553.59	7,553.59
Jan. 28, 1959	76	The Theatres and Amusements Tax Acts, salaries	3,500.00	3,322.20	3,322.20
Jan. 28, 1959	76	The Fire Prevention Act, salaries	2,600.00	2,547.03	2,547.03
Jan. 28, 1959	76	The Fuel Oil Tax Act, salaries	5,200.00	5,183.03	5,183.03
PUBLIC HEALTH DEPARTMENT:					
July 23, 1958	12	Public Health Act, division of sanitary engineering, expenses	3,000.00	110.38	110.38
Oct. 17, 1958	28	Hospital and medical services, grants, schools of nursing	140,000.00	101,400.00	101,400.00
Dec. 18, 1958	53	Hospitals division, expenses	2,500,000.00	1,747,232.44	1,747,232.44
Dec. 18, 1958	54	Hospital construction grant, expenses	610,000.00	562,436.08	562,436.08
Dec. 31, 1958	59	Grants for public health services, expenses	15,500.00	15,497.40	15,497.40
PUBLIC WORKS DEPARTMENT:					
Jan. 21, 1959	72	Public buildings staff, salaries	20,000.00	2,203.18	2,203.18

STATEMENT No. 10—Continued

Date	No.	Particulars	Authorized	Income	Capital	Total
PUBLIC WORKS DEPARTMENT—Continued:						
Legislative and departmental buildings, maintenance:						
April 23, 1958	5	Certain local improvement taxes in Cities of Edmonton and Wetaskiwin	\$ 2,633.92	\$ 2,318.14	\$	2,318.14
Oct. 8, 1958	24	Salaries	4,700.00	4,700.00		4,700.00
Oct. 8, 1958	24	Rawleigh building, Edmonton	37,750.00	37,750.00		37,750.00
Nov. 5, 1958	35	Certain local improvement taxes in City of Edmonton	9,226.84	9,226.84		9,226.84
Jan. 21, 1959	72	Material, expenses and wages	150,000.00	150,000.00		150,000.00
Jan. 28, 1959	77	Certain local improvement taxes in City of Grande Prairie	828.63			
Jan. 21, 1959	72	Public institutions, maintenance, material, expenses and wages	100,000.00	90,241.63		90,241.63
Legislative and departmental buildings and public institutions, equipment and furnishings:						
Feb. 4, 1959	83	Deerhome, Red Deer	16,800.00		16,800.00	16,800.00
Feb. 4, 1959	83	School of agriculture, Vermilion	225.00		225.00	225.00
Feb. 4, 1959	83	Pathological laboratory, Edmonton	350.00		350.00	350.00
Feb. 4, 1959	83	Provincial institution, Bowden	1,100.00		1,100.00	1,100.00
Sites and construction, public buildings:						
July 23, 1958	13	School of agriculture, Fairview	40,000.00		20,861.94	20,861.94
Aug. 15, 1958	14	Treasury branch, Andrew	22,000.00		22,000.00	22,000.00
Sept. 9, 1958	19	Provincial gaol, Calgary	6,000.00		3,768.07	3,768.07
Sept. 9, 1958	20	School for the deaf, Edmonton	5,500.00		4,579.65	4,579.65
Sept. 18, 1958	21	Provincial training school, Red Deer	30,000.00		13,137.72	13,137.72
Sept. 18, 1958	22	Provincial gaol, Fort Saskatchewan	50,000.00		43,663.66	43,663.66
Oct. 8, 1958	25	Institute of technology, Calgary	225,000.00		59,368.97	59,368.97
Oct. 8, 1958	26	Deerhome, Red Deer	650,000.00		493,979.69	493,979.69
Oct. 17, 1958	29	Power plant, Edmonton	525.00		427.00	427.00
Oct. 17, 1958	30	Property at Rocky Mountain House	3,160.00		3,160.00	3,160.00
Oct. 17, 1958	31	Alcoholism Foundation of Alberta, Calgary	35,075.00		35,075.00	35,075.00
Nov. 5, 1958	34	Property at Red Deer and Grimshaw	261,910.66		261,910.66	261,910.66
Nov. 5, 1958	36	Various Government buildings throughout the Province	58,022.00		58,022.00	58,022.00
Nov. 13, 1958	38	Property at Grimshaw	7,520.00		7,520.00	7,520.00
Dec. 2, 1958	43	Public Works building No. 2, Edmonton	27,000.00		21,772.34	21,772.34
Dec. 2, 1958	43	Carpenter shop, Edmonton	25,000.00		23,691.92	23,691.92
Dec. 2, 1958	43	Provincial building, St. Paul	20,000.00		20,000.00	20,000.00
Dec. 2, 1958	43	Lands and Forests building, Edson	17,000.00			
Dec. 10, 1958	45	Property at Edson	3,500.00		3,500.00	3,500.00
Dec. 10, 1958	46	Property at Red Deer	15,000.00		15,000.00	15,000.00
Dec. 10, 1958	47	Highway maintenance shop, Grimshaw	10,000.00		3,654.62	3,654.62
Dec. 18, 1958	55	Field office and garage, Red Deer	20,000.00		7,445.37	7,445.37
Dec. 31, 1958	57	Provincial training school, Red Deer	35,000.00		4,496.32	4,496.32
Dec. 31, 1958	58	Highways maintenance shop, Red Deer	5,000.00		5,000.00	5,000.00
Feb. 4, 1959	79	School for the deaf, Edmonton	11,100.00		11,100.00	11,100.00
Feb. 4, 1959	80	Property at Barrhead	15,895.00		15,000.00	15,000.00
Feb. 4, 1959	81	Demonstration farm, Brooks	250.00		139.40	139.40
Feb. 4, 1959	81	School of agriculture, Olds	1,000.00		790.01	790.01
Feb. 4, 1959	81	Baker memorial sanatorium	2,600.00		2,600.00	2,600.00

Feb. 4, 1959	81	Provincial training school, Red Deer	2,150.00	2,146.23	2,146.23
Feb. 4, 1959	81	Provincial mental institute, Oliver	1,100.00	1,065.29	1,065.29
Feb. 4, 1959	81	Storage and repair shop, Edmonton	750.00	739.81	739.81
Feb. 4, 1959	81	University of Alberta	120,000.00	112,593.41	112,593.41
Feb. 4, 1959	81	Research Council of Alberta	4,000.00	4,000.00	4,000.00
Feb. 4, 1959	81	Legislative building, Edmonton	9,000.00	8,735.43	8,735.43
Feb. 4, 1959	81	Ranger station, Camrose	310.00	308.00	308.00
Feb. 4, 1959	81	Provincial gaol, Fort Saskatchewan	250.00	247.83	247.83
Feb. 4, 1959	81	Belmont rehabilitation centre, Edmonton	1,700.00	1,700.00	1,700.00
Feb. 4, 1959	81	Alberta institution for girls, Edmonton	4,700.00	3,226.01	3,226.01
Feb. 4, 1959	81	Alberta civil defence headquarters	1,500.00	1,500.00	1,500.00

TREASURY DEPARTMENT:

June 4, 1958	7	Grants and allowances, grants	100,000.00	100,000.00	100,000.00
June 25, 1958	9	Unforeseen and unprovided for	355.00		
Aug. 15, 1958	15	Cost of printing a book entitled "Birds of Alberta"	40,000.00	36,996.01	36,996.01
Dec. 1, 1958	42	Grants and allowances, grants	56,000.00	39,986.00	39,986.00

INDUSTRIES AND LABOUR DEPARTMENT:

Jan. 28, 1959	75	Minister's office, salaries	275.00	270.00	270.00
Jan. 28, 1959	75	General office, salaries and expenses	3,500.00	3,084.28	3,084.28
Jan. 28, 1959	75	Employment liaison branch, salaries	700.00	605.00	605.00
Jan. 28, 1959	75	Bureau of statistics, salaries	3,500.00	3,500.00	3,500.00
Jan. 28, 1959	75	Licensing of Trades and Businesses Act, salaries	1,300.00	1,288.51	1,288.51
Jan. 28, 1959	75	Tradesmen's Qualification Act, expenses	1,000.00	630.52	630.52
Jan. 28, 1959	75	Board of Industrial Relations, salaries and expenses	25,000.00	23,722.41	23,722.41
Jan. 28, 1959	75	Co-operative Activities Supervision Act, salaries	500.00	399.57	399.57
Jan. 28, 1959	75	The Alberta Marketing Act, salaries	850.00	810.03	810.03
Jan. 28, 1959	75	Postage	1,500.00	1,224.86	1,224.86
Jan. 28, 1959	75	Factories Act, salaries and expenses	3,200.00	1,200.00	1,200.00
Jan. 28, 1959	75	The Welding Act, salaries and expenses	4,500.00	3,008.16	3,008.16
Jan. 28, 1959	75	The Electrical Protection Act, salaries and expenses	14,200.00	12,200.00	12,200.00
Jan. 28, 1959	75	The Boilers Act, salaries	17,000.00	15,013.39	15,013.39
Jan. 28, 1959	75	Gas Protection Act, salaries	7,000.00	6,594.37	6,594.37

PUBLIC WELFARE DEPARTMENT:

Sept. 9, 1958	17	Public assistance, transients	10,000.00	10,000.00	10,000.00
Oct. 8, 1958	27	Single men, provincial hostels	120,000.00	92,554.27	92,554.27
Nov. 21, 1958	39	Public assistance, transients	400,000.00	322,602.60	322,602.60
Dec. 23, 1958	56	Municipalities, grants, homes for indigents	10,000.00		
Jan. 14, 1959	66	Minister's office, salaries	300.00	270.00	270.00
Jan. 14, 1959	66	General office, salaries	12,300.00	11,566.61	11,566.61
Jan. 14, 1959	66	Public assistance, salaries	7,600.00	6,380.00	6,380.00
Jan. 14, 1959	66	Single men, salaries	2,800.00	2,714.92	2,714.92
Jan. 14, 1959	66	Rehabilitation and re-establishment of needy persons on farms and colonies, salaries	5,400.00	4,742.58	4,742.58
Jan. 14, 1959	66	Child Welfare Act, salaries	18,700.00	17,343.51	17,343.51
Jan. 14, 1959	66	Accounts branch, salaries	8,100.00	7,426.91	7,426.91
Jan. 14, 1959	66	Regional offices, salaries	10,800.00	10,705.77	10,705.77

STATEMENT No. 10—Continued

Date	No.	Particulars	Authorized	Income	Capital	Total
PUBLIC WELFARE DEPARTMENT—Continued:						
Jan. 14, 1959	66	Rehabilitation of disabled persons, salaries	\$ 2,100.00	\$ 2,059.88		\$ 2,059.88
Jan. 14, 1959	66	Pensions branch, salaries	13,400.00	12,338.44		12,338.44
Jan. 14, 1959	67	Municipalities, grants, indigents	450,000.00	450,000.00		450,000.00
Jan. 14, 1959	67	Public assistance, improvement districts and special areas	30,000.00	26,527.49		26,527.49
Jan. 14, 1959	67	Single men, recreation depots and hospital and medical services	34,000.00	12,153.07		12,153.07
Jan. 14, 1959	67	Rehabilitation and re-establishment of needy persons on farms and colonies, expenses	20,000.00	19,764.62		19,764.62
Jan. 14, 1959	67	Child Welfare Act, expenses	450,000.00	339,878.65		339,878.65
Jan. 14, 1959	67	Regional offices, expenses	10,000.00	185.60		185.60
Jan. 14, 1959	67	Pensions branch, administration, expenses, disabled persons' allowances and disabled persons' pensions	166,000.00	127,452.00		127,452.00
CANADIAN VOCATIONAL TRAINING:						
Nov. 26, 1958	41	Grants to students	17,500.00	13,115.00		13,115.00
Feb. 4, 1959	82	Apprenticeship Act, salaries and expenses	34,000.00	33,275.39		33,275.39
LANDS AND FORESTS DEPARTMENT:						
April 23, 1958	2	Province's share of cost of construction of forest access roads and trails for fire protection	90,000.00		89,997.84	89,997.84
April 23, 1958	3	Province's share of cost of clearing picnic sites and building picnic shelters in provincial parks	24,000.00		23,981.39	23,981.39
July 23, 1958	11	Setting up of summer camps on forestry projects of The Eastern Rockies Forest Conservation Board for the employment of men formerly employed in coal mines in the Blairmore area	35,000.00	35,000.00		35,000.00
Nov. 5, 1958	33	Setting up of summer camps on forestry projects of The Eastern Rockies Forest Conservation Board for the employment of men formerly employed in coal mines in the Blairmore area	5,000.00	4,991.09		4,991.09
Jan. 7, 1959	62	Winter works programme in connection with the building of access roads and trails in the forest areas of the Province	210,000.00		178,813.85	178,813.85
Jan. 7, 1959	63	Winter works programme in connection with construction of camp grounds and picnic sites in provincial parks and Eastern Rockies Forest Conservation area	100,000.00		81,509.73	81,509.73
Jan. 14, 1959	68	Forest and prairie fire suppression	1,400,000.00	1,399,336.70		1,399,336.70
Jan. 21, 1959	69	Payments to settlers of the Wanham Land Project for improvement and re-settlement allowances	15,000.00	14,935.43		14,935.43
HIGHWAYS DEPARTMENT:						
April 23, 1958	1	Construction of access highway north of Cold Lake Airport to Primrose Lake Air Weapons Range (100% reimbursement by Government of Canada)	120,000.00			
April 23, 1958	4	Construction of camp grounds and picnic areas along provincial highways	170,000.00		170,000.00	170,000.00
Sept. 9, 1958	18	District highways and local roads, special contingencies, expenses	30,000.00	30,000.00		30,000.00
Sept. 17, 1958	23	District highways and local roads, grants to improvement districts	250,000.00	250,000.00		250,000.00
Nov. 5, 1958	37	District highways and local roads, grants to improvement districts	100,000.00	100,000.00		100,000.00
Dec. 4, 1958	44	Ferries, maintenance and operation, material, expenses and wages	60,000.00	40,768.10		40,768.10
Dec. 10, 1958	48	Construction of camp grounds and picnic areas along provincial highways	300,000.00		49,630.31	49,630.31

Dec. 31, 1958	60	Main and secondary highways, maintenance, material, expenses and wages	550,000.00	550,000.00	550,000.00
Jan. 14, 1959	64	Municipal winter works incentive programme, brushing, clearing, preparation of fence posts, gravel crushing and stockpiling, gravelling, construction and reconstruction of local and market roads in improvement districts			
Jan. 21, 1959	73	District highways and local roads, special contingencies, expenses	550,000.00	408,536.21	408,536.21
Jan. 21, 1959	74	Motor vehicle branch, salaries and expenses	35,000.00	35,000.00	35,000.00
Feb. 4, 1959	84	District highways and local roads, grants to improvement districts	45,000.00	24,321.01	24,321.01
			100,000.00	54,228.50	54,228.50
		Total Supplementary Estimates for the year 1958-59	<u>\$14,430,252.05</u>	<u>\$ 8,087,202.76</u>	<u>\$10,166,391.55</u>

From the final passage of the estimates on March 31, 1959, in respect of the period ended March 31, 1959, and pending confirmation by the Legislature.

ATTORNEY GENERAL'S DEPARTMENT:

April 22, 1959	85	Provincial gaol, Calgary, salaries and expenses	\$ 5,710.00	\$ 2,591.13	\$ 2,591.13
April 22, 1959	86	Judges of the district courts, expenses	500.00	401.35	401.35
April 22, 1959	86	Official court reporters, expenses	2,000.00	1,312.51	1,312.51
April 22, 1959	86	Public defence, expenses	1,500.00	1,475.83	1,475.83
April 22, 1959	86	Land titles office, Edmonton, salaries and expenses	1,790.00	390.00	390.00
April 22, 1959	86	Land titles office, Calgary, expenses	2,000.00		
April 22, 1959	86	Contingencies	100.00	99.46	99.46
April 22, 1959	86	Payment of fines under The Government Liquor Control Act of Alberta	15,000.00	6,543.02	6,543.02
April 22, 1959	86	Office of the public trustee, expenses	2,200.00	905.71	905.71
April 22, 1959	86	Provincial institution, Bowden, expenses	7,000.00	1,750.87	1,750.87
April 22, 1959	86	Juvenile offenders' branch, expenses	14,000.00	12,292.53	12,292.53
April 22, 1959	86	Adult probation branch, expenses	500.00	431.73	431.73
			12,459.40	12,459.40	12,459.40

TREASURY DEPARTMENT:

June 30, 1959	88	Refunds of previous years' collections			
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CANADIAN VOCATIONAL TRAINING:

May 27, 1959	87	Training of industrial workers, expenses	36,300.00	36,287.94	36,287.94
			<u>\$ 101,059.40</u>	<u>\$ 64,482.08</u>	<u>\$ 76,941.48</u>

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 11

GOVERNMENT OF THE PROVINCE OF ALBERTA
ANALYSIS OF TRAVELLING EXPENSES OF PUBLIC SERVANTS BY DEPARTMENTS*
FOR THE YEAR ENDED MARCH 31, 1959

Department	Subsistence		Transportation						Miscellaneous	Total
	No. Days	Amount	Railroad	Air	Bus and Taxi	Auto		Other Auto Expenses		
						Mileage	Amount			
Executive Council	4,039 3/4	\$ 27,957.36	\$ 5,419.45	\$ 4,583.53	\$ 776.10	67,107	\$ 8,676.63	\$ 7,498.75	\$ 2,575.61	\$ 57,487.43
Legislation	616	5,408.84	1,540.50	586.91	191.53	9,387	1,220.34		181.50	9,129.62
Agriculture	14,559 1/2	110,909.85	8,998.82	3,849.08	1,053.78	1,644,322	185,582.33	27,846.70	2,181.31	340,421.87
Attorney General	4,363 1/2	34,173.77	3,007.40	3,267.97	691.63	644,944	72,907.86	11,185.72	1,610.24	126,844.59
Education	4,273	33,520.92	5,435.20	2,025.47	765.39	118,687	12,667.00	416.98	2,966.66	57,797.62
Municipal Affairs	8,305 1/2	66,383.40	1,434.55	1,100.50	308.40	587,623	64,731.09	Inspectors		65,699.64
Provincial Secretary	1,083 1/2	8,962.89	898.00	1,274.57	101.05	85,888	9,638.55	2,261.36	310.44	23,446.86
Public Health	3,683 3/4	31,195.24	3,378.15	4,724.86	566.36	121,019	13,976.91	9,651.20	973.14	64,465.86
Public Works	3,837 3/4	26,992.59	745.76	2,030.05	70.52	305,282	39,254.81	4,467.54	45.00	73,606.27
Treasury	2,481 1/4	17,776.73	1,562.88	386.00	334.51	58,038	7,852.40	1,662.69	179.40	29,754.61
Industries and Labour	8,422	69,432.70	2,179.85	5,457.43	495.95	713,501	84,865.79	16,906.18	1,278.74	180,616.64
Public Welfare	2,609 1/2	17,833.84	1,325.30	1,788.00	227.86	436,421	49,108.56	3,307.66	446.97	74,038.19
Canadian Vocational Training	1,510	13,876.15	1,677.40	180.00	86.20	105,924	13,319.08	1,465.24	81.58	30,685.65
Economic Affairs	1,108 1/4	11,251.40	1,082.71	2,050.00	527.16	74,199	10,116.05	1,598.22	592.84	27,218.38
Lands and Forests	20,578 1/2	135,015.81	3,497.51	5,990.34	4,979.87	1,470,987	162,021.72	43,851.87	9,060.04	364,417.16
Mines and Minerals	1,262 1/2	9,875.32	1,198.75	409.70	117.91	266,750	26,570.18	1,697.37	186.16	40,055.39
Highways	19,397 1/4	120,210.12	1,960.17	2,272.93	901.81	1,159,206	124,730.43	863.24	124.32	251,063.02
	102,131 1/2	\$740,776.93	\$ 45,342.40	\$ 41,977.34	\$ 12,196.03	8,415,259	\$952,939.37	\$144,688.02	\$23,616.61	\$1,961,536.70

*Includes only those members of the staff who are paid on a salary basis.

GOVERNMENT OF THE PROVINCE OF ALBERTA

SUMMARY OF TRANSACTIONS RELATING TO FUNDED DEBT

FOR THE YEAR ENDED MARCH 31, 1959

Funded debt, April 1, 1958		\$30,177,170.50
Add: New issues:		
3% Treasury Bills due June 30, 1958 sold to Wood, Gundy and Company, Limited		7,000,000.00
		<u>\$37,177,170.50</u>
Deduct: Redemptions:		
Debentures due June 1, 1958	\$ 629,000.00	
Treasury Bills due June 30, 1958	7,000,000.00	
Treasury Bills due July 1, 1958	396,050.85	
		<u>8,025,050.85</u>
Funded debt, March 31, 1959		<u><u>\$29,152,119.65</u></u>

Province of Alberta direct debentures of a par value of \$2,600.00 were issued in exchange for direct debentures surrendered during the year under the Provincial Debt Reorganization Act.

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF FUNDED DEBT AS AT MARCH 31, 1959

Date of issue	Date of maturity	Amount outstanding	Original interest rate	Reduced interest rate (a)	Currency in which payable (at holders' option)	Call feature
DEBENTURES & STOCK:						
Jan. 15, 1926.....	Jan. 15, 1946.....	\$ 200.00	4 1/2	2 1/4	C, U.S. or S.	Non-callable
Mar. 1, 1932.....	Mar. 1, 1957.....	500.00	6	3	C	"
Sept. 1, 1933.....	Sept. 1, 1955.....	1,000.00	5	2 1/2	C	"
July 16, 1938.....	July 16, 1958.....	10,000.00	4 1/2	2 1/4	C, U.S. or S.	"
June 1, 1945.....	June 1, 1959.....	1,447,000.00	3 1/4	2 1/4	C, U.S. or S.	"
Oct. 1, 1929.....	Oct. 1, 1959.....	9,000.00	5	2 1/2	C, U.S. or S.	"
May 1, 1930.....	May 1, 1960.....	700.00	4 1/2	2 1/4	C, U.S. or S.	"
June 1, 1945.....	June 1, 1960.....	1,302,000.00	3 1/4	2 1/4	C, U.S. or S.	"
Mar. 1, 1950.....	Mar. 1, 1961.....	1,422,000.00	2 1/2	2 1/4	C, U.S. or S.	"
June 1, 1945.....	June 1, 1961.....	100.00	3 1/2	2 1/4	C, U.S. or S.	"
Apr. 1, 1931.....	Apr. 1, 1961.....	100.00	4 1/2	2 1/4	C, U.S. or S.	"
Mar. 1, 1950.....	Mar. 1, 1962.....	1,636,000.00	3 1/2	2 1/4	C, U.S. or S.	Callable
June 1, 1945.....	June 1, 1962.....	13,000.00	2 1/2	2 1/4	C, U.S. or S.	"
Mar. 1, 1950.....	Mar. 1, 1963.....	1,601,000.00	3 1/2	2 1/4	C, U.S. or S.	Non-callable
June 1, 1945.....	June 1, 1963.....	4,500.00	2 1/2	2 1/4	C, U.S. or S.	Callable
June 1, 1945.....	June 1, 1963.....	2,000.00	3 1/2	2 1/4	C, U.S. or S.	"
Mar. 1, 1950.....	Mar. 1, 1964.....	1,926,000.00	2 1/2	2 1/4	C, U.S. or S.	"
June 1, 1945.....	June 1, 1964.....	9,000.00	3 1/2	2 1/4	C, U.S. or S.	"
Mar. 1, 1950.....	Mar. 1, 1965.....	1,494,000.00	3 1/2	2 1/4	C, U.S. or S.	"
June 1, 1945.....	June 1, 1965.....	6,000.00	3 1/2	2 1/4	C, U.S. or S.	"
Mar. 1, 1950.....	Mar. 1, 1966.....	1,191,000.00	3 1/2	2 1/4	C, U.S. or S.	"
June 1, 1945.....	June 1, 1966.....	8,000.00	3 1/2	2 1/4	C, U.S. or S.	"
June 1, 1945.....	June 1, 1966.....	3,000.00	3 1/2	2 1/4	C, U.S. or S.	"
Mar. 1, 1950.....	Mar. 1, 1967.....	1,089,000.00	2 1/2	2 1/4	C, U.S. or S.	"
June 1, 1945.....	June 1, 1967.....	2,000.00	4 1/2	2 1/4	C, U.S. or S.	"
June 1, 1945.....	June 1, 1967.....	1,000.00	3 1/2	2 1/4	C, U.S. or S.	"
Mar. 1, 1950.....	Mar. 1, 1968.....	8,000.00	3 1/2	2 1/4	C, U.S. or S.	"
June 1, 1945.....	June 1, 1968.....	1,153,000.00	3 1/2	2 1/4	C, U.S. or S.	"
Mar. 1, 1950.....	Mar. 1, 1969.....	37,000.00	2 1/2	2 1/4	C, U.S. or S.	"
June 1, 1945.....	June 1, 1969.....	1,389,000.00	2 1/2	2 1/4	C, U.S. or S.	"
Mar. 1, 1950.....	Mar. 1, 1970.....	5,000.00	3 1/2	2 1/4	C, U.S. or S.	"
June 1, 1945.....	June 1, 1970.....	1,312,000.00	2 1/2	2 1/4	C, U.S. or S.	"
Mar. 1, 1950.....	Mar. 1, 1971.....	10,000.00	3 1/4	2 1/4	C, U.S. or S.	"
June 1, 1945.....	June 1, 1971.....	1,490,000.00	2 1/2	2 1/4	C, U.S. or S.	"
Mar. 1, 1950.....	Mar. 1, 1971.....	11,000.00	3 1/2	2 1/4	C, U.S. or S.	"
June 1, 1945.....	June 1, 1971.....	1,000.00	3 1/2	2 1/4	C, U.S. or S.	"
Mar. 1, 1950.....	Mar. 1, 1972.....	1,405,000.00	2 1/2	2 1/4	C, U.S. or S.	"
June 1, 1945.....	June 1, 1972.....	1,000.00	3 1/2	2 1/4	C, U.S. or S.	"
Mar. 1, 1950.....	Mar. 1, 1972.....	4,000.00	3 1/2	2 1/4	C, U.S. or S.	"
June 1, 1945.....	June 1, 1973.....	235,000.00	3 1/2	2 1/4	C, U.S. or S.	"
Mar. 1, 1950.....	Mar. 1, 1973.....	9,000.00	3 1/2	2 1/4	C, U.S. or S.	"
June 1, 1945.....	June 1, 1974.....	3,000.00	3 1/2	2 1/4	C, U.S. or S.	"
Mar. 1, 1950.....	Mar. 1, 1974.....	4,000.00	"	"	C, U.S. or S.	"
June 1, 1945.....	June 1, 1975.....	46,500.00	"	"	C, U.S. or S.	"
Mar. 1, 1950.....	Mar. 1, 1976.....	16,700.00	"	"	C, U.S. or S.	"
June 1, 1945.....	June 1, 1977.....	6,600.00	"	"	C, U.S. or S.	"
Mar. 1, 1950.....	Mar. 1, 1977.....	5,000.00	"	"	C, U.S. or S.	"

"	June 1, 1978	5,300.00	"	C. or U.S.		
"	June 1, 1980	4,000.00	"	C. or U.S.		
		<u>\$ 20,339,200.00</u>				
TREASURY BILLS:						
	July 1, 1947	\$ 3,355,083.37		C.		Single denominations maturing annually. Held by Government of Canada.
	July 1, 1947	5,457,836.28		C.		
		<u>\$ 8,812,919.65</u>				
		<u>\$ 29,152,119.65</u>				
Funded debt at March 31, 1959						
			Non-interest bearing			
			2%			

Sterling issues converted at par.

(a) Reduced interest rates tendered by the Province.

Abbreviations: C.—Canada; U.S.—United States of America; S.—Great Britain.

STATEMENT No. 14

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF FUNDED DEBT INCLUDED IN 1945 DEBT REORGANIZATION PROGRAMME

Date of Issue	Date of Maturity	Outstanding at June 1, 1945	(a) Cancelled	Amount sub-ject to debt reorganization offer	(b) Exchange transactions	(c) Redeemed	(d) Funds provided for redemption	Outstanding at March 31, 1959
DEBENTURES & STOCK:								
April 1, 1921	April 1, 1936	\$ 2,846,000.00	\$ 175,000.00	\$ 2,671,000.00		\$ 2,669,500.00	\$ 1,500.00	\$
Nov. 1, 1921	Nov. 1, 1936	1,109,000.00	225,000.00	884,000.00		884,000.00		
June 1, 1931	June 1, 1937	1,650,000.00	1,000.00	1,649,000.00		1,649,000.00		
June 1, 1938	June 1, 1938	2,000,200.00	342,126.67	1,658,073.33		1,656,613.33		1,460.00
Jan. 1, 1939	Jan. 1, 1939	1,000,000.00	30,700.00	969,300.00		968,100.00		1,200.00
Jan. 15, 1939	Jan. 1, 1939	2,500,000.00	42,000.00	2,458,000.00		2,458,000.00		
June 1, 1939	June 1, 1939	750,000.00	70,600.00	679,400.00		679,000.00		400.00
Sept. 1, 1939	Sept. 1, 1939	250,000.00		250,000.00		250,000.00		
Feb. 1, 1940	Feb. 1, 1940	2,000,000.00	293,000.00	2,457,000.00		2,456,500.00		500.00
Feb. 15, 1940	Feb. 15, 1940	750,000.00	55,000.00	695,000.00		695,000.00		
July 1, 1941	July 1, 1941	2,250,000.00	351,500.00	1,898,500.00		1,896,500.00		2,000.00
Sept. 1, 1941	Sept. 1, 1941	1,800,000.00						
Oct. 1, 1941	Oct. 1, 1941	1,053,230.68	459,230.68	2,394,000.00		2,394,000.00		
Oct. 1, 1941	Oct. 1, 1941	700,000.00		46,000.00		654,000.00		
Dec. 1, 1941	Dec. 1, 1941	1,250,000.00	113,000.00	1,137,000.00		1,136,000.00		1,000.00
Jan. 1, 1942	Jan. 1, 1942	150,000.00	19,000.00	131,000.00		131,000.00		
July 1, 1942	July 1, 1942	2,948,000.00	205,000.00	2,743,000.00		2,742,000.00		1,000.00
Sept. 1, 1942	Sept. 1, 1942	53,178.07		53,178.07		53,178.07		
Nov. 1, 1942	Nov. 1, 1942	3,500,000.00	245,000.00	3,255,000.00		3,254,000.00		1,000.00
April 1, 1943	April 1, 1943	2,000,000.00	172,500.00	1,827,500.00		1,827,500.00		
July 1, 1943	July 1, 1943	2,831,583.72	133,333.34	2,698,250.38		2,698,250.38		
Nov. 1, 1943	Nov. 1, 1943	750,000.00		750,000.00				
April 15, 1945	April 15, 1945	2,250,000.00	52,000.00	2,198,000.00		2,197,000.00		1,000.00
June 15, 1945	June 15, 1945	3,750,000.00	108,600.00	3,641,400.00	3,641,200.00	3,641,200.00		200.00
Nov. 1, 1945	Nov. 1, 1945	3,846,000.00	399,000.00	3,447,000.00	3,447,000.00	3,447,000.00		
Jan. 1, 1947	Jan. 1, 1947	5,000,000.00	165,500.00	4,834,500.00	4,834,500.00	4,834,500.00		500.00
Mar. 1, 1947	Mar. 1, 1947	4,800,000.00	244,000.00	4,556,000.00	4,556,000.00	4,556,000.00		
Jan. 1, 1948	Jan. 1, 1948	3,740,000.00	123,000.00	3,617,000.00	3,617,000.00	3,617,000.00		
April 1, 1950	April 1, 1950	5,649,000.00	2,207,000.00	3,442,000.00	3,442,000.00	3,442,000.00		
Oct. 1, 1951	Oct. 1, 1951	332,000.00		2,768,000.00	2,768,000.00	2,768,000.00		
April 1, 1952	April 1, 1952	1,000,000.00	71,000.00	929,000.00	929,000.00	929,000.00		
July 1, 1952	July 1, 1952	1,000,000.00	62,500.00	937,500.00	937,500.00	937,500.00		
Oct. 1, 1954	Oct. 1, 1954	3,000,000.00	99,400.00	2,900,600.00	2,900,600.00	2,900,600.00		
Dec. 1, 1954	Dec. 1, 1954	500,000.00	24,000.00	476,000.00	476,000.00	476,000.00		
July 1, 1955	July 1, 1955	2,850,000.00	174,000.00	2,676,000.00	2,676,000.00	2,676,000.00		1,000.00
Sept. 1, 1955	Sept. 1, 1955	6,000,000.00	233,000.00	5,767,000.00	5,767,000.00	5,767,000.00		
Jan. 1, 1956	Jan. 1, 1956	1,275,000.00	6,000.00	1,269,000.00	1,269,000.00	1,269,000.00		
Dec. 1, 1957	Dec. 1, 1957	1,850,000.00	5,500.00	1,844,500.00	1,844,500.00	1,844,500.00		
July 1, 1958	July 1, 1958	3,500,000.00	32,000.00	3,468,000.00	3,468,000.00	3,468,000.00		10,000.00
Oct. 1, 1958	Oct. 1, 1958	5,915,000.00	152,000.00	5,763,000.00	5,763,000.00	5,763,000.00		
Oct. 1, 1959	Oct. 1, 1959	6,000,000.00	526,200.00	5,473,800.00	5,473,800.00	5,473,800.00		9,000.00
May 1, 1960	May 1, 1960	3,000,000.00	115,800.00	2,884,200.00	2,884,200.00	2,884,200.00		700.00
April 1, 1961	April 1, 1961	5,000,000.00	449,400.00	4,550,600.00	4,550,600.00	4,550,600.00		100.00
July 1, 1966	July 1, 1966	546,000.00		546,000.00	546,000.00	546,000.00		
June 1, 1962	June 1, 1962	4,866,666.66	774,358.73	4,092,307.93	4,092,307.93	4,092,307.93		
June 1, 1967	June 1, 1967	5,239,500.00	182,000.00	5,057,500.00	5,055,500.00	5,055,500.00		2,000.00

STATEMENT No. 15

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF SPECIAL INVESTMENT FUND
FOR THE YEAR ENDED MARCH 31, 1959

Securities	On hand April 1, 1958		*Purchases		*Sales and Redemptions		**Earnings	Amortization of Premium and Discount	On hand March 31, 1959	
	Par Value	Book Value	Par Value	Book Value	Par Value	Book Value			Par Value	Book Value
Government of Canada, direct and guaranteed	\$ 41,307,000.00	\$ 41,300,461.48	\$34,952,000.00	\$34,910,000.00	\$32,952,000.00	\$32,952,000.00	\$ 1,641,200.79	\$ 42,448.83	\$ 43,307,000.00	\$ 43,216,012.65
Provincial issues, direct and guaranteed	36,273,200.00	36,208,312.30	782,000.00	772,591.55	51,000.00	51,000.00	1,449,973.85	11,680.88	37,004,200.00	36,941,584.73
Municipal	7,414,984.41	7,414,984.41	5,373,679.00	5,365,702.60	446,310.02	446,310.02	255,653.14		12,342,333.39	12,334,376.99
Municipal hospital districts	2,975,740.23	2,975,740.23	440,000.00	425,240.00	130,420.51	129,954.31	104,150.91		3,285,319.72	3,271,025.92
School districts and divisions	48,696,720.00	48,696,720.00	4,819,500.00	4,632,736.45	2,479,126.00	2,473,326.00	1,831,159.01		51,037,094.00	50,856,130.45
Accrued interest purchased		52,599.97		31,856.88		59,765.48				24,691.37
	\$136,667,644.64	\$136,648,818.39	\$46,367,179.00	\$46,138,127.48	\$36,058,856.53	\$36,112,355.81	\$ 5,282,137.70	\$ 30,767.95	\$146,975,967.11	\$146,643,822.11

*Includes securities of a par value of \$32,952,000.00 exchanged under the Canada Conversion Loan of 1958.

**Includes \$139,988.26 net profit on sale of securities and conversion of Government of Canada issues.

Edmonton, Alberta, June 12, 1959

I have audited the books and records relating to the Special Investment Fund established under provisions of Section 31, of Chapter 343, R.S.A., 1955, The Treasury Department Act, for the year ended March 31, 1959.

Result of operations of the fund for the period is as follow:

Net revenue from interest received, plus amortization of premium and discount	\$ 5,142,149.44
Add: Interest accrued March 31, 1959, plus accrued amortization	2,300,484.53
	\$ 7,442,633.97
Deduct: Interest accrued March 31, 1958, plus accrued amortization	1,999,228.82
	\$ 5,443,405.15
Add: Profit on conversion of Government of Canada issues	\$ 139,868.26
Profit on sale of securities, net	120.00

Following the practice with respect to Provincial revenues, only earnings actually received have been taken into general revenue account, but in order to show earnings of the fund on an accrual basis the above summary has been prepared.

I certify that, in my opinion, the above statement correctly summarizes all the transactions relating to the Special Investment Fund for the year ended March 31, 1959, and states the securities on hand at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

DETAILS OF INDIRECT LIABILITIES

AS AT MARCH 31, 1959 AND 1958

Particulars	As at March 31,		Increase or *decrease
	1959	1958	
Guaranteed debentures:			
Alberta Municipal Financing Corporation	\$38,200,000.00	\$40,150,000.00	\$ 1,950,000.00*
Alberta Government Telephones Commission	28,000,000.00		28,000,000.00
Sub-total	<u>\$66,200,000.00</u>	<u>\$40,150,000.00</u>	<u>\$26,050,000.00</u>
Guaranteed bank and treasury branch loans:			
Co-operative associations:			
Rural electrification	\$ 925,210.33	\$ 1,249,532.45	\$ 324,322.12*
Dairy	104,301.25	132,065.17	27,763.92*
Other	107,554.15	55,231.36	52,322.79
Feeder associations (based on 25% of original loan)	632,450.57	549,211.10	83,239.47
Agricultural relief advances	96,983.75	35,385.54	61,598.21
St. Mary and Milk Rivers Development	80,000.00		80,000.00
Lethbridge Northern Colonization Manager		700.00	700.00*
Sub-total	<u>\$ 1,946,500.05</u>	<u>\$ 2,022,125.62</u>	<u>\$ 75,625.57*</u>
Other guarantees:			
Municipal Improvement Assistance Act loans:			
Cities	\$ 57,290.20	\$ 76,732.95	\$ 19,442.75*
Towns	60,992.22	70,609.54	9,617.32*
Municipal hospital districts	30,987.60	34,369.13	3,381.53*
Sub-total	<u>\$ 149,270.02</u>	<u>\$ 181,711.62</u>	<u>\$ 32,441.60*</u>
Grand total	<u>†\$68,295,770.07</u>	<u>\$42,353,837.24</u>	<u>\$25,941,932.83</u>

†This amount excludes:

- Guaranteed interest under the School Borrowing Assistance Act and the School Buildings Assistance Act, on principal borrowings aggregating \$19,322,112.00.
- Approved grants, unearned as at March 31, 1959, under the School Buildings Assistance Act amounting to \$4,236,066.92.
- Any liability under the Public Service Pension Act and the Temporary Provincial Employees Retirement Act (see note page 12).

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF SURPLUS OR DEFICIT ON GENERAL REVENUE
INCOME ACCOUNT
FOR THE YEARS 1905 TO 1958-59, INCLUSIVE

	Particulars	Revenue	Expenditure	Surplus or *Deficit
1905	Year ended Dec. 31. Per Order-in-Council 966/11	\$ 635,975.57	\$ 150,021.10	\$ 485,954.47
1906	"	1,425,059.01	1,279,041.44	146,017.57
1907	"	1,847,452.61	1,839,064.04	8,388.57
1908	"	2,755,900.41	2,079,708.20	676,192.21
1909	"	2,511,851.46	2,632,935.53	121,084.07*
1910	"	2,071,773.94	3,696,826.86	1,625,052.92*
1911	" Per Public Accounts	2,802,325.79	3,037,618.45	235,292.66*
1912	"	3,419,381.52	3,353,258.48	66,123.04
1913	"	4,519,345.19	4,409,795.18	109,550.01
1914	"	4,350,836.79	4,446,160.31	95,323.52*
1915	"	4,144,040.18	4,742,374.81	598,334.63*
1916	"	4,228,974.28	5,006,993.08	778,018.80*
1917	"	5,069,303.73	5,712,643.03	643,339.30*
1918	"	6,283,336.15	7,132,119.21	848,783.06*
1919	"	8,004,476.10	7,905,330.47	99,145.63
1920	"	9,005,862.21	8,544,052.16	461,810.05
1921	"	8,486,946.25	10,605,155.91	2,118,209.66*
1922	"	9,324,889.73	11,235,192.22	1,910,302.49*
1923	"	10,419,146.26	10,990,830.00	571,683.74*
1924	"	10,506,627.13	11,127,468.55	620,841.42*
1925	"	11,531,025.99	11,343,006.45	188,019.54
1926	"	11,912,128.27	11,894,327.74	17,800.53
1927	"	12,263,400.64	12,479,380.97	215,980.33*
1928	Three months to March 31	3,886,495.04	3,390,751.58	495,743.46
1929	Year ended March 31	15,265,083.77	13,686,260.68	1,578,823.09
1930	"	15,829,865.22	15,402,884.57	426,980.65
1931	"	15,710,962.44	18,017,543.54	2,306,581.10*
1932	"	13,492,430.28	18,645,481.20	5,153,050.92*
1933	"	15,426,264.94	17,533,785.97	2,107,521.03*
1934	"	15,178,607.44	17,056,638.86	1,878,031.42*
1935	"	15,697,770.48	17,435,821.37	1,738,050.89*
1936	"	16,575,151.62	18,225,949.86	1,650,798.24*
1937	"	20,743,045.72	20,665,192.83	77,852.89
1938	"	24,127,805.54	21,359,739.46	2,768,066.08
1939	"	24,269,817.40	21,242,625.48	3,027,191.92
1940	"	24,410,039.54	21,922,189.04	2,487,850.50
1941	"	24,921,669.29	20,570,675.91	4,350,993.38
1942	"	27,213,546.34	19,965,125.48	7,248,420.86
1943	"	27,961,197.97	21,588,134.34	6,373,063.63
1944	"	29,786,033.38	23,095,501.98	6,690,531.40
1945	"	31,848,484.17	25,962,684.07	5,885,800.10
1946	"	40,915,956.30	29,268,547.92	11,647,408.38
1947	"	42,588,038.42	31,939,342.48	10,648,695.94
1948	"	57,209,572.31	40,020,848.24	17,188,724.07
1949	"	70,445,624.43	45,495,101.78	24,950,522.65
1950	"	99,553,102.08	53,009,207.90	46,543,894.18
1951	"	118,186,426.54	61,838,557.03	56,347,869.51
1952	"	120,824,763.27	73,220,037.04	47,604,726.23
1953	"	154,743,686.25	77,234,729.83	77,508,956.42
1954	"	197,043,199.67	92,029,484.90	105,013,714.77
1955	"	191,185,145.69	109,223,931.05	81,961,214.64
1956	"	241,608,105.21	132,028,520.66	109,579,584.55
1957	"	261,668,943.09	141,593,596.87	120,075,346.22
1958	"	267,432,602.85	173,325,452.05	94,107,150.80
1959	"	275,549,000.25	205,934,736.88	69,614,263.37
	1945 Debt Reorganization Programme	15,481,661.19	29,927,073.16	14,445,411.97*
	1950 Debt Refunding	2,604,879.29	1,108,952.66	1,495,926.63
		<u>\$2,656,905,036.63</u>	<u>\$1,778,608,410.86</u>	<u>\$878,296,625.77</u>

STATEMENT No. 18

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF NET FUNDED DEBT
FOR THE YEARS 1905 TO 1958-59, INCLUSIVE

As at December 31:	Total	Net Annual Increase or Decrease
1905 to 1908, inclusive	Nil	Nil
1909	\$ 2,000,200.00	\$ 2,000,200.00
1910	2,000,200.00	Nil
1911	2,000,200.00	Nil
1912	6,866,866.66	4,866,666.66
1913	15,333,533.32	8,466,666.66
1914	22,733,413.71	7,399,880.39
1915	26,733,178.79	3,999,765.08
1916	28,632,009.28	1,898,830.49
1917	30,045,172.12	1,413,162.84
1918	30,746,149.47	700,977.35
1919	33,654,576.72	2,908,427.25
1920	40,758,740.80	7,104,164.08
1921	57,463,675.29	16,704,934.49
1922	65,679,265.12	8,215,589.83
1923	71,772,582.33	6,093,317.21
1924	76,911,944.73	5,139,362.40
1925	79,463,833.53	2,551,888.80
1926	84,469,607.32	5,005,773.79
As at March 31:		
1928	87,741,931.29	3,272,323.97
1929	92,774,157.23	5,032,225.94
1930	102,406,298.23	9,632,141.00
1931	111,508,702.32	9,102,404.09
1932	130,510,501.81	19,001,799.49
1933	133,160,779.35	2,650,277.54
1934	132,143,064.95	1,017,714.40
1935	136,122,786.75	3,979,721.80
1936	142,941,031.07	6,818,244.32
1937	143,487,203.18	546,172.11
1938	143,573,130.08	85,926.90
1939	143,412,253.65	160,876.43
1940	142,926,186.90	486,066.75
1941	142,189,968.50	736,218.40
1942	141,455,384.89	734,583.61
1943	140,534,443.59	920,941.30
1944	139,589,060.96	945,382.63
1945	138,821,431.90	767,629.06
1946	140,805,449.21	1,984,017.31
1947	139,198,970.75	1,606,478.46
1948	121,447,657.93	17,751,312.82
1949	120,826,203.80	621,454.13
1950	121,165,894.68	339,690.88
1951	100,596,538.50	20,569,356.18
1952	97,742,487.67	2,854,050.83
1953	94,801,037.03	2,941,450.64
1954	91,781,654.87	3,019,382.16
1955	88,684,211.74	3,097,443.13
1956	85,505,574.79	3,178,636.95
1957	82,237,607.68	3,267,967.11
1958	30,177,170.50	52,060,437.18
1959	29,152,119.65	1,025,050.85

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF GROSS FUNDED DEBT AND INDIRECT LIABILITIES
FOR THE YEARS 1905 TO 1958-59, INCLUSIVE

As at December 31:	Gross Funded Debt	*Indirect Liabilities	
		Class I	Class II
1905 to 1908, inclusive	Nil	Nil	Nil
1909	\$ 2,000,200.00	\$19,556,364.24	Nil
1910	2,000,200.00	19,556,364.24	Nil
1911	2,000,200.00	19,556,364.24	Nil
1912	6,866,866.66	34,139,960.24	Nil
1913	15,333,533.32	37,213,657.97	Nil
1914	22,810,733.32	41,633,657.97	Nil
1915	26,928,566.66	41,633,657.97	Nil
1916	29,000,200.00	41,633,657.97	Nil
1917	30,595,200.00	22,683,296.00	\$18,950,361.97
1918	31,500,200.00	22,750,296.00	18,950,361.97
1919	34,635,200.00	20,893,049.89	22,539,957.97
1920	41,989,900.00	25,224,901.81	22,539,957.97
1921	59,010,256.75	30,408,216.82	22,539,957.97
1922	67,373,279.41	30,738,788.93	22,539,957.97
1923	†78,522,279.41	31,608,896.65	22,539,957.97
1924	78,594,759.95	27,954,934.58	22,539,957.97
1925	81,459,406.62	25,639,220.33	22,539,957.97
1926	86,894,665.62	25,301,338.67	22,539,957.97
As at March 31:			
1928	90,899,816.28	26,253,319.63	22,539,957.97
1929	96,532,443.22	25,832,710.42	22,813,657.97
1930	106,888,380.42	9,476,740.32	32,233,657.97
1931	116,801,572.90	10,573,753.92	32,233,657.97
1932	136,720,911.11	10,030,792.47	32,233,657.97
1933	140,560,312.24	9,821,011.81	32,233,657.97
1934	140,600,985.78	8,981,999.73	32,233,657.97
1935	146,048,010.09	9,036,053.98	32,233,657.97
1936	153,567,010.09	8,554,345.57	32,233,657.97
1937	154,886,758.09	7,795,618.51	32,233,657.97
1938	155,606,208.09	8,281,687.28	32,233,657.97
1939	156,005,234.76	9,125,130.94	20,077,293.73
1940	156,143,287.45	9,253,228.71	20,077,293.73
1941	156,099,370.54	8,500,509.68	20,077,293.73
1942	156,053,370.54	7,582,796.85	5,493,697.73
1943	155,892,504.47	6,768,351.73	5,493,697.73
1944	155,664,578.13	6,259,187.44	2,420,000.00
1945	155,644,859.13	5,910,895.54	
1946	140,819,407.93	1,934,972.02	
1947	139,342,407.93	1,193,333.17	
1948	121,447,657.93	1,281,860.91	
1949	120,826,203.80	2,345,849.25	
1950	†180,886,803.68	3,161,311.88	
1951	100,596,538.50	4,120,943.21	
1952	97,742,487.67	5,905,067.13	
1953	94,801,037.03	5,016,293.54	
1954	91,781,654.87	4,697,470.61	
1955	88,684,211.74	3,787,653.46	
1956	85,505,574.79	3,353,893.51	
1957	82,237,607.68	5,391,916.50	
1958	30,177,170.50	42,353,837.24	
1959	29,152,119.65	68,295,770.07	

*Indirect liabilities Class I represent in each year guarantees for which the Province was solely responsible.

Indirect liabilities Class II represent railway bonds, payment of which had been assumed by the Canadian National and Canadian Pacific Railway Companies.

†Amount of debt at December 31, 1923, included \$5,123,413.08, proceeds of refunding issue on hand at December 31, 1923, and used on February 1, 1924, to retire issue due on that date.

‡Includes \$60,700,000.00 debentures issued March 1, 1950, the entire proceeds of which were used to retire debentures called for redemption June 1, 1950.

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

STATEMENT No. 20

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF FUNDED DEBT
SHOWING YEAR OF ISSUE, AMOUNT ISSUED, YIELD RATE, AMOUNT REDEEMED AND
AMOUNT OUTSTANDING AS AT MARCH 31, 1959

Year of Issue	Amount Issued	Yield Rate	Amount Redeemed	Amount Outstanding as at March 31, 1959
Year ended Dec. 31:				
1909	\$ 2,000,200.00	4.175%	\$ 2,000,200.00	\$
1912	4,866,666.66	4.375	4,866,666.66	
1913	8,466,666.66	5.01	8,466,666.66	
1914	7,477,200.00	5.26	7,477,200.00	
1915	4,117,833.34	5.96	4,117,833.34	
1916	2,071,633.34	5.57	2,071,633.34	
1917	1,595,000.00	6.87	1,595,000.00	
1918	905,000.00	6.55	905,000.00	
1919	3,135,000.00	5.86	3,135,000.00	
1920	7,354,700.00	5.88	7,354,700.00	
1921	17,961,730.68	6.20	17,961,730.68	
1922	15,695,800.00	5.50	15,695,800.00	
1923	19,300,000.00	5.71	19,300,000.00	
1924	7,250,000.00	5.39	7,250,000.00	
1925	7,370,000.00	5.01	7,370,000.00	
1926	11,046,000.00	4.97	11,045,800.00	200.00
15 months ended March 31:				
1928	9,689,500.00	4.72	9,687,500.00	2,000.00
Year ended March 31:				
1929	9,490,000.00	4.975	9,480,000.00	10,000.00
1930	6,000,000.00	5.11	5,991,000.00	9,000.00
*1930	7,400,000.00	5.00	7,400,000.00	
1931	4,000,000.00	4.92	3,999,300.00	700.00
1932	25,242,000.00	5.098	25,241,400.00	600.00
1933	4,866,666.66	6.76	4,866,666.66	
1934	2,218,000.00	5.585	2,217,000.00	1,000.00
1935	4,632,000.00	4.72	4,632,000.00	
1936	750,000.00	4.50	750,000.00	
1946	29,565,000.00	3.398	29,565,000.00	
†1946	79,869,002.37	3.50	76,896,302.37	2,972,700.00
1948	2,500,000.00	2.705	2,500,000.00	
1950	60,700,000.00	2.908	43,357,000.00	17,343,000.00
1951				
1952				
1953				
1954				
1955				
1956				
1957				
1958				
1959				
	<u>\$367,535,599.71</u>		<u>\$347,196,399.71</u>	
Debentures and stock outstanding				\$ 20,339,200.00
Add: Treasury bills outstanding				8,812,919.65
Funded debt, March 31, 1959				<u>\$ 29,152,119.65</u>

*Alberta and Great Waterways Railway bonds included as a direct liability under provision of Chapter 55, 1929.

†Exchange debentures issued under 1945 debt reorganization programme.

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

STATEMENT No. 21

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF NET FUNDED DEBT, UNFUNDED DEBT
AND INDIRECT LIABILITIES

AS AT MARCH 31, 1931, 1941, 1951, 1958 AND 1959

Particulars	As at March 31,					Per Capita				
	1931	1941	1951	1958	1959	1931	1941	1951	1958	1959
Net funded debt	\$111,508,702.32	\$142,189,968.50	\$100,596,538.50	\$ 30,177,170.50	\$ 29,152,119.65	\$152.42	\$178.59	\$107.07	\$ 26.02	\$ 23.64
Unfunded debt	12,925,429.50	8,247,815.56	11,207,593.61	†2,043,420.77	†4,191,413.47	17.67	10.36	11.93	1.76	3.40
Net funded debt and the unfunded debt	\$124,434,131.82	\$150,437,784.06	\$111,804,132.11	\$ 32,220,591.27	\$ 33,343,533.12	\$170.09	\$188.95	\$119.00	\$ 27.78	\$ 27.04
Indirect liabilities	10,573,753.92	8,500,509.68	4,120,943.21	42,553,837.24	68,295,770.07	14.45	10.68	4.39	36.51	55.59
Net funded debt, the unfunded debt and indirect liabilities	\$135,007,885.74	\$158,938,293.74	\$115,925,075.32	\$ 74,574,428.51	\$101,639,303.19	\$184.54	\$199.63	\$123.39	\$ 64.29	\$ 82.43
Population	*731,605	*796,169	*939,501	**1,160,000	**1,233,000					

*Population, Census of Canada.

**Population, estimated by Bureau of Statistics.

†See Report (Page 12) re Pension Fund.

Edmonton, Alberta, August 4, 1959

The above information has been assembled, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth the net funded debt, the unfunded debt and indirect liabilities as at the dates stated.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF REVENUE
INCOME ACCOUNT

FOR THE YEARS ENDED MARCH 31, 1931, 1941, 1951, 1958 AND 1959

Particulars	For the years ended March 31,					Per Capita				
	1931	1941	1951	1958	1959	1931	1941	1951	1958	1959
Subsidies	\$ 1,670,435	\$ 1,787,475	\$ 2,063,375	\$ 2,273,868	\$ 2,273,868	\$ 2.28	\$ 2.25	\$ 2.20	\$ 1.96	\$ 1.84
Canada-Alberta tax agreement			17,342,934	43,806,985	46,340,800			18.46	37.76	37.58
Taxes	4,889,715	8,991,437	15,168,939	30,562,441	31,331,537	6.68	11.29	16.15	26.35	25.41
Licenses	1,948,974	2,961,511	7,062,192	13,563,135	12,328,889	2.67	3.72	7.52	11.69	10.00
Fees	1,840,833	3,090,269	51,716,641	136,062,593	122,897,353	2.52	3.88	55.04	117.30	99.67
Fines and penalties	368,267	95,958	312,855	1,153,996	1,201,437	.50	.12	.33	.99	.98
Profits from trading activities	1,893,142	3,165,942	12,097,527	17,927,830	19,248,084	2.59	3.98	12.88	15.45	15.61
Miscellaneous	80,573	62,067	137,798	170,522	294,521	11	.08	.15	.15	.24
Refunds of expenditure	973,033	3,800,891	9,396,955	7,920,898	22,707,394	1.33	4.77	10.00	6.84	18.42
From revenue-producing assets	2,045,990	966,119	2,887,211	11,997,769	14,655,579	2.80	1.21	3.07	10.34	11.89
Pension acts				1,992,566	2,269,538				1.72	1.84
Total revenue, income account	\$15,710,962	\$24,921,669	\$118,186,427	\$267,432,603	\$275,549,000	\$21.48	\$31.30	\$125.80	\$230.55	\$223.48
Population	731,605	769,169	*939,501	**1,160,000	**1,233,000					

*Population, Census of Canada.

**Population, estimated by Bureau of Statistics.

Edmonton, Alberta, August 4, 1959

The above comparative statement has been prepared, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth revenue on income account for the years stated.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
COMPARATIVE STATEMENT OF EXPENDITURE
INCOME ACCOUNT
FOR THE YEARS ENDED MARCH 31, 1931, 1941, 1951, 1958 AND 1959

Particulars	For the years ended March 31,					Per Capita				
	1931	1941	1951	1958	1959	1931	1941	1951	1958	1959
Debt charges	\$ 5,782,068	\$ 3,816,856	\$ 4,356,605	\$ 4,432,318	\$ 1,809,852	\$ 7.91	\$ 4.79	\$ 4.64	\$ 3.82	\$ 1.47
Education	3,043,714	3,095,433	14,762,364	51,772,527	58,288,144	4.16	3.89	15.70	44.63	47.27
Legislation	396,690	179,813	273,189	921,125	434,529	.54	.23	.29	.79	.35
General government	1,333,876	2,310,722	5,350,409	12,618,896	14,203,576	1.82	2.90	5.69	10.88	11.52
Miscellaneous	38,699	40,392	81,170	11,825,980	9,295,282	.05	.05	.09	10.19	7.54
Administration of justice	1,254,773	767,255	1,377,479	4,740,427	5,649,602	1.72	.96	1.47	4.09	4.58
Agriculture	809,878	546,630	1,603,577	3,359,398	3,745,650	1.11	.69	1.71	2.90	3.04
Public domain, research and development	412,025	556,276	2,761,935	8,459,063	11,319,502	.56	.70	2.94	7.29	9.18
Public welfare, institutions and charitable grants	3,300,651	7,735,394	24,335,372	58,516,145	81,962,331	4.51	9.72	25.90	50.45	66.48
Highways, bridges and ferries	1,556,867	1,460,455	6,751,686	16,425,253	18,766,823	2.13	1.83	7.19	14.16	15.22
Commissions and fines paid to municipalities and refunds	88,302	61,450	184,771	254,320	459,446	.12	.08	.20	.22	.37
Total expenditure, income account	\$18,017,543	\$20,570,676	\$61,838,557	\$173,325,452	\$205,934,737	\$24.63	\$25.84	\$65.82	\$149.42	\$167.02
Surplus or deficit, income account	\$ 2,306,581	\$ 4,350,993	\$56,347,870	\$ 94,107,151	\$ 69,614,263	\$ 3.15	\$ 5.46	\$59.98	\$ 81.13	\$ 56.46
Population	731,605	796,169	*939,501	**1,160,000	**1,233,000					

*Population, Census of Canada.

**Population, estimated by Bureau of Statistics.

Edmonton, Alberta, August 4, 1959

The above comparative statement has been prepared, under my direction, from the Public Accounts of the Province, and, in my opinion, correctly sets forth expenditure on income account for the years stated.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 24

GOVERNMENT OF THE PROVINCE OF ALBERTA

I.—PUBLIC DEBT

STATEMENT OF LEGISLATIVE, EXECUTIVE AND STATUTORY APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1959

Payments for the year ended March 31, 1959	No. of Apprn.	Service	APPROPRIATIONS						Over- expended	Remarks
			Legislative	Executive	Statutory	Total	Expended	Unexpended		
INCOME ACCOUNT										
\$ 787,423.37	1.	Funded Debt:	\$ 804,000.00			\$ 804,000.00	\$ 776,288.44	\$ 27,711.56	\$	Os C 511 & 1872/58
8,745.98	(a)	Interest	2,000.00			2,000.00	8,493.54			
	3.	Savings Certificates Branch:								
79.78	(c)	Interest	100.00			100.00	19.78	80.22		
	5.	Debt Retirement:								
1,025,050.85		Redemption of funded debt	1,025,100.00			1,025,100.00	1,025,050.85	49.15		
\$ 1,821,299.98		TOTAL: Income Account	\$ 1,831,200.00			\$ 1,831,200.00	\$ 1,809,852.61	21,347.39 (Net)		
CAPITAL ACCOUNT										
		Debt Retirement:								
\$ 7,000,000.00		Redemption of treasury bill			\$ 7,000,000.00	\$ 7,000,000.00	\$ 7,000,000.00			Sec. 14, Chap. 248, R.S.A., 1955
1,089.78		Redemption of savings certificates			1,089.78	1,089.78	1,089.78			Sec. 3, Chap. 248, R.S.A., 1955
\$ 7,001,089.78		TOTAL: Capital Account			\$ 7,001,089.78	\$ 7,001,089.78	\$ 7,001,089.78			

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC DEBT

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1959

INCOME ACCOUNT

Service	1 Funded Debt	3 Savings Certificates Branch	5 Debt Retirement	Totals
Commission, exchange, etc.	\$ 6,886.29	\$	\$	\$ 6,886.29
Interest	776,288.44			776,288.44
Interest on savings certificates		19.78		19.78
Newspapers and periodicals	336.30			336.30
Miscellaneous expenses	933.69			933.69
Postage	337.26			337.26
Redemption of debt			1,025,050.85	1,025,050.85
TOTAL: Income Account	\$ 784,781.98	\$ 19.78	\$ 1,025,050.85	\$ 1,809,852.61

CAPITAL ACCOUNT

Statutory:

Redemption of Debt:

Savings certificates

\$ 1,089.78

TOTAL: Capital Account**\$ 1,089.78**

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC DEBT

CASH COLLECTED ON CAPITAL ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1959

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Statutory:				
Proceeds from Province of Alberta treasury bill	\$7,000,000.00	\$7,000,000.00		
Sale of savings certificates	79.78	79.78		
TOTAL: Capital Account	\$7,000,079.78	\$7,000,079.78		

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

II.—EXECUTIVE COUNCIL

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1959

Payments for the year ended March 31, 1959	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended		
			INCOME ACCOUNT						
\$ 33,565.00	21.	Premier's Office:	\$ 32,440.00	\$ 1,200.00	\$ 33,640.00	\$ 33,565.00	\$ 75.00	\$ 571.15	S.W. 49/58-59 O/C 348/59
7,435.86	(a)	Salaries	6,760.00		6,760.00	7,331.15			
15,408.56	(b)	Expenses	14,435.00	975.00	15,410.00	15,408.56	1.44		S.W. 49/58-59
27,346.92	22.	Executive Council Office:	21,650.00	4,000.00	25,650.00	27,210.86		1,560.86	S.W. 49/58-59 & O/C 531/59
7,459.80	(a)	Salaries	9,190.00		9,190.00	7,459.80	1,730.20		
12,348.09	(b)	Expenses	11,150.00	2,000.00	13,150.00	12,853.70	296.30		S.W. 49/58-59
119,171.86	23.	Lieutenant Governor's Office:							
8,286.66	(a)	Salaries	110,040.00	8,800.00	118,840.00	119,171.86		331.86	S.W. 61/58-59 & O/C 477/59
1,347,219.58	(b)	Expenses	10,950.00	800.00	11,750.00	7,989.10	3,760.90		S.W. 40/58-59
8,416.39	24.	The Public Service Pension Act	1,350,000.00	30,000.00	1,380,000.00	1,347,219.58	32,780.42		S.W. 61/58-59
588.32	25.	The Election Act:							
	(a)	Expenditure incurred outside of office of Clerk of Executive Council and certified by Returning Officers	2,500.00	24,500.00	27,000.00	8,416.39	18,583.61		S.W.s. 49 & 65/58-59
	(b)	Expenditure incurred in office of Clerk of Executive Council under his immediate control	500.00	2,000.00	2,500.00	3,179.78		679.78	S.W.s. 49 & 65/58-59 & O/C 573/59
646,243.56	26.	Research Council of Alberta:	670,000.00		670,000.00	646,243.56	23,756.44	23,986.54	O/C 406/59
339,092.38	(a)	Salaries	329,990.00		329,990.00	353,976.54			S.W. 49/58-59
5,502.52	(b)	Expenses	5,180.00	400.00	5,580.00	5,502.52	77.48		S.W. 61/58-59
3,081.39	27.	Provincial Office, Ottawa:	3,700.00		3,700.00	3,231.05	468.95		S.W. 49/58-59
13,275.00	(a)	Salaries	10,000.00	5,000.00	15,000.00	13,275.00	1,725.00		S.W. 61/58-59
95,467.19	(b)	Expenses	80,000.00	25,000.00	105,000.00	95,467.19	9,532.81		S.W. 61/58-59
	28.	Temporary Provincial Employees Retirement Act:							
9,535.00	29.	Office of Special Counsel:	8,860.00	680.00	9,540.00	9,535.00	5.00		S.W. 49/58-59
840.48	(a)	Salaries	850.00		850.00	547.30	302.70		
18,643.57	(b)	Expenses							
16,658.12	30.	Alberta Freight Bureau:	18,440.00		18,440.00	18,643.57		203.57	O/C 349/59
	(a)	Salaries	17,200.00		17,200.00	14,985.04	2,214.96		
	(b)	Expenses							
\$ 2,735,586.25	TOTAL:	Income Account	\$ 2,713,835.00	\$ 105,555.00	\$ 2,819,390.00	\$ 2,751,212.55	\$ 67,977.45 (Net)		

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

STATEMENT No. 28

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXECUTIVE COUNCIL
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1959

INCOME ACCOUNT

Service	Premier's Office 21	Executive Council 22	Lieutenant Governor's Office 23	Public Service Commission and Office of the Director of Personnel and Administration of the Pension Act 24	The Public Service Pension Act 25	The Election Act 26	Research Council of Alberta 27	Provincial Office, Ottawa 28	Retiring Gratuities, Civil Servants 29	Temporary Provincial Employees Retirement Act 30	Office of Special Counsel 31	Alberta Freight Bureau 32	Totals
Advertising	\$ 3,000.00	\$	\$	\$	\$	\$	\$ 494.12	\$	\$	\$	\$	\$	494.12
Automobiles							14,184.06						17,184.06
Automobile plates and badges							76.23						76.23
Books and binding							4,365.22						4,365.22
Buildings and sites							353.50						353.50
Construction contracts							14,327.61						14,327.61
Equipment, consumable							29,047.36						29,047.36
Equipment, permanent	823.75			1,041.62		278.50	95,717.05					143.08	98,004.00
Expenditure of returning officer						8,416.39							8,416.39
Fees and commissions												10.00	10.00
Freight, express and cartage				255.00			8,413.24		13,275.00			75.94	8,489.18
Grants													13,530.00
Laundry and cleaning	424.00	16.63	5,579.28	1,094.78		262.59	741.06	2,247.61			90.94	36.53	741.06
Miscellaneous expenses and supplies							36,937.71					80.59	46,690.07
Newspapers and periodicals							2,308.02						2,388.61
Photography and photographic supplies							1,870.39						1,870.39
Postage	181.00	49.88	231.89	836.85		6.90	1,983.54					185.00	3,475.06
Printing, stationery and office supplies	782.09	459.59	473.22	2,250.96		2,631.59	16,632.27	79.53			131.01	1,748.39	25,188.65
Rates, rentals and insurance	136.65	81.73	1,364.10				4,277.05						5,859.51
Repairs and replacements	133.40		69.45				11,098.24						11,301.09
Repayments and pensions				119,171.86	1,347,219.58					95,467.19	9,535.00		1,442,686.77
Salaries	33,565.00	15,408.56	7,459.80				646,243.56	5,502.52				18,643.57	855,529.87
Special services							6,203.07					8,060.34	14,263.41
Stenographic services							1,311.02						1,311.02
Surveys							24,773.65						24,773.65
Telegrams and telephones	1,142.96	368.85	894.51	100.19		.20	1,079.31	628.16			171.40	1,390.50	5,776.08
Travelling expenses	707.30	26,234.18	4,241.25	2,409.70			62,640.00	275.75			153.95	3,254.67	99,916.80
Wages							15,142.84						15,142.84
TOTAL: Income Account	\$40,896.15	\$42,619.42	\$20,313.50	\$ 127,160.96	\$1,347,219.58	\$11,596.17	\$1,000,220.10	\$ 8,733.57	\$13,275.00	\$95,467.19	\$10,082.30	\$33,628.61	\$2,751,212.55

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXECUTIVE COUNCIL
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1959

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Public Service Pension Act	\$1,922,711.37	\$1,550,000.00	\$ 372,711.37	\$
Research Council of Alberta:				
Coal analysis fees	2,523.80	2,500.00	23.80	
Gasoline testing fees	22,241.50	22,470.00		228.50
Government of Canada Re:				
National Research Council:				
Consolidated grant	10,000.00	10,000.00		
Technical information service grant	10,000.00	10,000.00		
Miscellaneous	4,022.11	3,300.00	722.11	
Reimbursement of salaries	1,000.00	1,000.00		
Sale of reports	730.23	730.00	.23	
Temporary Provincial Employees Retirement Act	346,827.14	350,000.00		3,172.86
TOTAL: Income Account	\$2,320,056.15	\$1,950,000.00	\$ 370,056.15	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 30

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE UNDER THE ELECTION ACT

EXPENDITURE INCURRED OUTSIDE OF THE OFFICE OF THE CLERK OF
THE EXECUTIVE COUNCIL AND CERTIFIED BY RETURNING OFFICERS

FOR THE YEAR ENDED MARCH 31, 1959

Constituency	R.O.'s, E.C.'s and Messenger Fees, Mileage and General Expenses	D.R.O.'s Fees	Poll Clerk's Fees	Enumerators' Fees	Rent	Mileage D.R.O.'s and Poll Clerks	Miscellaneous	Total	Name of Returning Officer
Lac Ste. Anne	\$	\$ 786.00	\$ 654.00	\$	\$ 650.00	\$	\$ 85.95	\$ 85.95	H. Grigg
Lethbridge	1,005.95	642.00	534.00	1,980.84	510.00	85.32	2.80	2,092.80	Wm. Todd
Olds .....	.....	.....	.....	.....	360.00	238.39	13.94	4,772.05	O. A. McArthur
Stettler .....	.....	450.00	408.00	.....	.....	.....	9.00	9.00	T. M. Robinson
Strathcona .....	.....	.....	.....	.....	.....	.....	.20	1,456.59	J. Miller
	\$ 1,005.95	\$ 1,878.00	\$ 1,596.00	\$ 1,980.84	\$ 1,520.00	\$ 323.71	\$ 111.89	\$ 8,416.39	

Expenditure incurred in the office of the Clerk of the Executive Council under his immediate control:

Equipment	\$ 278.50
Telephone and telegrams	.20
Miscellaneous expenses	262.39
Postage	6.90
Printing, stationery and office supplies	2,631.59
	\$ 3,179.78
	<u>\$ 11,596.17</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC SERVICE PENSION ACT
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED MARCH 31, 1959

STATEMENT No. 31

RECEIPTS

Contributions:	
Employees	\$ 1,581,478.97
Employers	341,232.40
	<u>\$ 1,922,711.37</u>

PAYMENTS

Pensions:	
Pension payments	\$ 1,060,917.29
Payments to deceased employees' beneficiaries, Section 25	15,797.77
	<u>\$ 1,076,715.06</u>
Withdrawals:	
Refunds upon employees leaving service, Section 23	\$ 259,542.51
Refunds of excess contributions	1,817.36
Contributions in respect of employees transferred to Alberta Government Telephones Commission and to the Board of Administrators of the Teachers' Retirement Fund, Section 32	9,144.65
	<u>270,504.52</u>
	<u>\$ 1,347,219.58</u>
Excess of receipts over payments for the year ended March 31, 1959	<u>\$ 575,491.79</u>

NOTE: All receipts under the Public Service Pension Act have been credited as revenue to the General Revenue Fund of the Province and all payments have been made therefrom.

Certified correct,
C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
TEMPORARY PROVINCIAL EMPLOYEES RETIREMENT ACT
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED MARCH 31, 1959

STATEMENT No. 32

RECEIPTS

Contributions:	
Employees	\$ 299,626.06
Employers	47,201.08
	<u>\$ 346,827.14</u>

PAYMENTS

Lump sum payments in lieu of annuities	\$ 54,641.25
Withdrawals:	
Refunds upon employees leaving service, Section 13	\$ 40,408.23
Refund of excess contributions	417.71
	<u>40,825.94</u>
	<u>\$ 95,467.19</u>
Excess of receipts over payments for the year ended March 31, 1959	<u>\$ 251,359.95</u>

NOTE: All receipts under the Temporary Provincial Employees Retirement Act have been credited as revenue to the General Revenue Fund of the Province and all payments have been made therefrom.

Certified correct,
C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
BALANCE SHEET AS AT DECEMBER 31, 1958

ASSETS

Cash on hand and in banks		\$ 339,748.55
Assessments receivable	\$ 677,944.14	
Less: Reserve for doubtful assessments receivable	46,778.49	
	\$ 631,165.65	
Estimated adjustment re assessments receivable, net	772,685.20	1,403,850.85
Advances to pensioners		70,105.85
Accounts receivable		7,394.50
Advances to employees secured by chattel mortgages		16,360.01
Accrued interest		630,757.60
Investments, book value	\$51,752,974.29	
Less: Reserve for loss on realization	1,035,023.13	
		50,717,951.16
Equipment, less depreciation		76,609.81
Automobiles, less depreciation		11,242.15
Head Office building, less depreciation		608,166.30
Land		173,305.75
		<u>\$54,055,492.53</u>

LIABILITIES AND RESERVES

Suspense		\$ 38,630.55
Employers' credit balances	\$ 233,486.86	
Employers' deposit accounts	486,894.61	
		720,381.47
Deferred income, net		483,342.48
Estimated merit rebates		1,048,025.00
Estimated liability in respect of claims pending and unfinalled claims		8,678,818.55
Pension liability—funded		30,587,946.73
Reserve for:		
Contingencies	\$ 950,000.00	
Silicosis	585,070.83	
Rehabilitation	864,011.05	
Disasters	1,316,509.56	
Enhanced disabilities	194,560.61	
Section 33-(l), (k), (1943 Act)	42,117.93	
		3,952,269.98
Operating reserve as per Statement No. 34		8,546,077.77
		<u>\$54,055,492.53</u>

Edmonton, Alberta, April 23, 1959

I have audited the books and records of the Workmen's Compensation Board for the year ended December 31, 1958.

RESULT OF OPERATIONS

Operations for the year under review resulted in a provisional surplus of \$291,466.27 in respect of 1958 and a provisional surplus of \$508,851.15 in respect of 1957 and prior years, details of which are shown on Statements No. 36 and No. 37 respectively. The provisional results have been consolidated on Statement No. 35 and carried to operating reserve as shown on Statement No. 34.

In arriving at the operating results in respect of Class 13-2, the fiscal year of which, for the Board's purposes, is the first of November to the following thirty-first of October, assessment revenue applicable to the twelve-month period ending October 31, 1959 and all expenditure during the months of November and December, 1958 have been deferred to the next fiscal period; and revenue of 1957 applicable to the twelve-month period ending October 31, 1958 and all expenditure during November and December, 1957 deferred as at December 31, 1957 have been brought into account in order to show all transactions in their respective periods.

Assessment revenue shown on Statement No. 36 includes the net adjustment estimated to be required when all payroll audits in respect of the period under review have been completed.

Rebates due employers who entered into arrangements, approved by the Board, for furnishing medical aid to employees, are estimated to amount to \$6,620.00 and have been charged against assessment revenue.

Payments for medical services in respect of accidents of 1943 and prior years, amounting to \$10,044.94 have been charged to the reserve for rehabilitation.

STATEMENT No. 33—Continued

During the year under review provision for silicosis in an amount of \$140,216.00 shown on Statement No. 36 has been charged only to those classes that have experienced silicosis as an industrial disease.

ASSETS

Assessments receivable, less reserve

Assessments receivable have been increased by \$772,685.20 being the net adjustment estimated to be required when all payroll audits have been completed in respect of the period under review. The reserve for doubtful assessments receivable amounted to \$46,778.49 at December 31, 1958 and is considered adequate. During the year under review accounts totalling \$9,305.46 were written off as uncollectible. Recoveries of accounts previously written off amounted to \$854.63.

Investments

Investments are held in safekeeping, under joint custody of two officials of the Board, at the Bank of Montreal, Edmonton, and were verified by actual examination. Investments, all of which are registered in the name of the Board, are summarized hereunder:

	Par Value	Book Value
Bonds and debentures:		
Government of Canada, direct and guaranteed	\$32,308,000.00	\$31,659,539.91
Provincial issues, direct and guaranteed	20,338,500.00	19,998,349.93
Municipal	2,392.00	2,404.63
School districts	76,250.00	76,770.40
Accrued amortization, net		15,909.42
	<u>\$52,725,142.00</u>	<u>\$51,752,974.29</u>

The market value of the investments amounted to approximately \$46,351,000.00 as at December 31, 1958.

Reserve for loss as at December 31, 1958 amounted to \$1,035,023.13 and was provided for possible future losses on realization of investments. Provision during the year under review amounted to \$70,500.00 as shown on Statement No. 36.

The following summary shows investment transactions during the year under review:

Par Value	Particulars	Book Value
\$49,085,142.00	Investments as at January 1, 1958	\$48,224,597.46
	Add: Purchased or Exchanged:	
15,071,500.00	Government of Canada	14,963,616.90
3,966,000.00	Provincial issues	3,848,679.90
<u>\$68,122,642.00</u>		<u>\$67,036,894.26</u>
	Deduct: Exchanged:	
14,521,500.00	Government of Canada	14,457,896.39
859,000.00	Provincial issues	855,100.70
<u>\$52,742,142.00</u>		<u>\$51,723,897.17</u>
	Deduct: Redeemed:	
17,000.00	Provincial issues	17,000.00
<u>\$52,725,142.00</u>		<u>\$51,706,897.17</u>
	Add: Amortization of premium and discount, net	46,077.12
<u>\$52,725,142.00</u>	Investments as at December 31, 1958	<u>\$51,752,974.29</u>

LIABILITIES AND RESERVES

Deferred income, net

Assessments levied in respect of Class 13-2, applicable to the twelve-month period ending October 31, 1959 have been deferred in full until the next fiscal year. Likewise, all expenditure during November and December, 1958, regardless of year of occurrence of accident, has been deferred. The net revenue, \$483,342.48, is shown on the above Balance Sheet under the above caption.

Estimated merit rebates

Merit rebates to be allowed in respect of the year 1958 could not be determined prior to the closing of the Board's accounts, but provision, in the amount of \$1,048,025.00 has been made as an estimate of requirements.

(Continued on Page 90)

STATEMENT No. 33—Continued

Claims pending and unfinalled claims

The liability in respect of the above is an estimate, based on opinions of officials of the Board and the experience of certain previous years, of the amount required to meet all costs in respect of claims pending and unfinalled claims with the exception of those costs chargeable to the reserves for silicosis, rehabilitation, disasters and enhanced disabilities, and those in respect of self-insurers' employees.

Pensions

An actuarial evaluation of the Board's liability with respect to pensions was made as at December 31, 1953. Based on the assumption that interest earnings would be maintained at the required capitalization rate of 3%, which has been the case, the amount provided by the Board in respect of the pension liability as at that date was sufficient to meet requirements.

Silicosis

There is no basis upon which an opinion could be formed as to the adequacy of the reserve.

Reserve for rehabilitation

Pension awards to dependants of single workmen fatally injured prior to 1952 have, pursuant to 1952 amendments to the Act, been charged direct to the reserve for rehabilitation.

As stated elsewhere in this report, payments for medical services in respect of accidents of 1943 and prior years have been charged to the reserve following the transfer, as at December 31, 1948 of the amount standing to the credit of the reserve for medical aid to the reserve for rehabilitation.

Expenditures for rehabilitation charged to the reserve during the year amounted to \$61,072.79 as shown on Statement No. 43.

Total capital expenditures to December 31, 1958, for the rehabilitation clinic, amount to \$1,976,323.52 and have been charged to the reserve. These assets are not reflected on the above Balance Sheet.

Provision for the reserve for the period amounted to \$208,918.00.

*Reserve for disasters**Reserve for enhanced disabilities*

There is no basis upon which an opinion could be formed as to the adequacy of these reserves.

Reserve—Section 33-(1), (k), (1943 Act)

The reserve, which under Section 44-(8) of the 1948 Act is to be transferred to the Accident Fund, is presently being held to provide for adjustments required under Section 33-(1), (k) and with respect to pensions suspended during the war years and paid into the reserve under Section 33-(1), (L) of the 1943 Act.

Operating reserve

The reserve represents the balance at credit of classes after provision for reserves as shown on Statement No. 34.

GENERAL

The Board has a contingent liability for pensions in respect of service on the Board by commissioners for which pension is not payable under The Public Service Pension Act.

Subject to the foregoing remarks, I certify that, in my opinion, the above balance sheet is properly drawn up so as to show the true financial position of The Workmen's Compensation Board as at December 31, 1958 according to information and explanations given to me and as shown by the books of the Board and the accompanying statements of revenue and expenditure correctly set forth the results of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 34

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF OPERATING RESERVE

AS AT DECEMBER 31, 1958

Provisional class balances as at January 1, 1958		\$ 9,551,188.37
Deduct: Appropriations during prior years for:		
Reserve for contingencies	\$ 950,000.00	
Reserve for loss on realization of investments	770,100.00	
Reserve for doubtful assessments receivable	30,000.00	
		<u>1,750,100.00</u>
Operating reserve as at January 1, 1958		\$ 7,801,088.37
Add: Provisional surplus as per Statement No. 35		800,317.42
		<u>\$ 8,601,405.79</u>
Add: Adjustment of pension awards under Section 34 as per Statement No. 37	\$ 168.01	
Surplus under Section 24-(8), (d) as per Statement No. 37	15,003.97	
		<u>15,171.98</u>
		<u>\$ 8,616,577.77</u>
Deduct: Appropriation during the current year for:		
Reserve for loss on realization of investments		70,500.00
Operating reserve as at December 31, 1958, being provisional class balances after appropriations		<u><u>\$ 8,546,077.77</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
SUMMARIZED STATEMENT OF TRANSACTIONS
FOR THE YEAR ENDED DECEMBER 31, 1958

	Transactions in respect of 1958	Transactions in respect of prior years	‡Transactions on behalf of self-insurers	Total
REVENUE				
Assessments and penalties	\$11,113,820.01	\$ 323,218.64	\$ 1,361,118.98	\$12,798,157.63
Interest	694,670.88		7,821.50	702,492.38
	\$11,808,490.89	\$ 323,218.64	\$ 1,368,940.48	\$13,500,650.01
Deduct: Estimated or adjusted merit rebates	1,048,025.00	12,237.59		1,060,262.59
	\$10,760,465.89	\$ 310,981.05	\$ 1,368,940.48	\$12,440,387.42
EXPENDITURE				
Compensation	\$ 2,240,584.38	\$ 1,038,740.16	\$ 427,240.95	\$ 3,706,565.49
Pension awards	1,412,027.67	2,035,887.78	506,776.39	3,954,691.84
Medical aid	1,289,906.84	707,292.42	329,259.20	2,326,458.46
	\$ 4,942,518.89	\$ 3,781,920.36	\$ 1,263,276.54	\$ 9,987,715.79
Deduct: Portion of above charged to:				
Reserve for silicosis	\$ 22,004.09	\$ 62,911.99	\$	\$ 84,916.08
Reserve for disasters	71,951.54	354,924.53		426,876.07
Reserve for rehabilitation	151.52	16,836.42	3,251.59	20,239.53
Reserve for enhanced disabilities	6,254.46	36,986.55	1,344.00	44,585.01
Claims pending		3,310,260.87		3,310,260.87
	\$ 100,361.61	\$ 3,781,920.36	\$ 4,595.59	\$ 3,886,877.56
	\$ 4,842,157.28	\$	\$ 1,258,680.95	\$ 6,100,838.23
Provision for claims pending	3,577,400.00	‡Cr.197,870.10		3,379,529.90
Provision for silicosis	140,216.00			140,216.00
Provision for disasters	630,021.00			630,021.00
Provision for rehabilitation	195,976.00		12,942.00	208,918.00
Provision for enhanced disabilities	48,993.00		3,237.00	52,230.00
Administrative and general expenses including mine rescue stations	1,034,236.34		94,080.53	1,128,316.87
	\$10,468,999.62	\$ Cr.197,870.10	\$ 1,368,940.48	\$11,640,070.00
Provisional surplus	\$ 291,466.27	\$ 508,851.15	\$	\$ 800,317.42

‡Not shown elsewhere as these transactions do not affect the class balances.

‡Revision of previous provision for claims pending.

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
PROVISIONAL FINANCIAL STATEMENT BY CLASSES
FOR THE YEAR ENDED DECEMBER 31, 1958

Class	REVENUE				EXPENDITURE														Provisional Surplus or *Deficit, 1958	Provisional Class Balances from Statement No. 37	Provisional Balances December 31, 1958
	Assessments and Penalties	Interest	Deduct: Estimated Merit Rebates	Net Revenue	Compensation	Pension Awards	Medical Aid	Deduct: Charged to Reserve for:				Add: Provision for:					Administrative and General Expenses	Net Expenditure			
								Silicosis	Disasters	Rehabilitation	Enhanced Disabilities	Claims Pending	Silicosis	Disasters	Rehabilitation	Enhanced Disabilities					
1	\$ 320,794.79	\$ 70,886.57	\$ 3,000.00	\$ 388,681.36	\$ 92,996.64	\$ 110,257.54	\$ 29,062.62	\$ 21,857.54	\$	\$ 120.00	\$ 1,709.99	\$ 169,000.00	\$ 81,574.00	\$ 24,475.00	\$ 8,154.00	\$ 2,039.00	\$ 23,491.97 (a) 25,766.37	\$ 543,129.61	\$* 154,448.25	\$ 716,658.80	\$ 562,210.55
5	18,771.35	17,849.15	1,800.00	34,820.50	5,951.60	331.00	2,638.89					8,000.00	4,235.00	1,270.00	424.00	106.00	2,081.00	25,037.49	9,783.01	474,134.48	483,917.49
13-2	1,048,226.91	66,216.80	73,400.00	1,041,043.71	239,959.51	139,708.74	119,998.01				628.56	317,500.00		56,257.00	18,752.00	4,688.00	87,699.00	983,933.70	57,110.01	867,242.61	924,352.62
13-3	190,455.14	14,543.23	13,900.00	191,098.37	40,426.37	28,714.17	24,648.69				181.09	46,500.00		7,057.00	2,352.00	588.00	16,041.00	166,146.14	24,952.23	277,465.70	302,417.93
13-4	72,143.33	6,204.80		78,348.13	20,419.50	10,804.65	11,973.07					21,000.00		4,063.00	1,354.00	339.00	8,163.00	78,116.22	231.91	118,372.74	118,604.65
15-1	151,180.64	6,269.31	21,200.00	136,249.95	20,457.30	10,904.14	146.55					100,000.00	45,676.00	20,554.00	4,568.00	1,142.00	9,218.00	225,130.71	* 88,880.76	Dr. 62,598.06	
15-8	288,216.33	5,341.93	50,400.00	243,158.26	14,977.85		8,373.81					24,400.00		14,245.00	4,748.00	1,187.00	5,388.00	73,319.66	169,838.60	464,433.99	634,272.59
15-9	334,951.05	6,497.09	58,600.00	282,848.14	35,435.46	166.18	20,278.31					75,900.00		16,488.00	5,496.00	1,374.00	10,533.00	165,670.95	117,177.19	464,433.98	581,611.17
15-10	918,878.08	94,747.24	127,700.00	885,925.32	207,064.83	221,841.28	91,731.53					290,000.00		79,713.00	26,572.00	6,643.00	56,745.00	944,085.02	* 58,159.70	928,867.97	870,708.27
15-11	212,199.35	14,937.14	25,300.00	201,836.49	34,824.61	14,722.78	22,747.92		36,225.62			73,100.00		16,886.00	3,752.00	938.00	12,723.00	179,694.31	22,142.18	276,237.67	298,379.85
15-12	79,866.75	9,888.63	10,000.00	79,755.38	13,486.43	16,199.97	8,967.04					22,500.00		7,366.00	1,228.00	307.00	6,533.00	76,587.44	3,167.94	198,688.54	201,856.48
20-1	613,904.38	24,250.90	76,700.00	561,455.28	100,808.76	60,532.95	72,770.93					153,400.00		30,070.00	10,024.00	2,506.00	89,472.00	519,584.64	41,870.64	208,721.63	250,592.27
20-2	567,849.48	11,273.85	56,800.00	522,323.33	91,989.58	22,265.14	54,490.91				92.78	128,000.00	8,731.00	26,193.00	8,732.00	2,183.00	38,790.00	381,281.85	141,041.48	Dr. 67,556.25	73,485.23
20-3	105,262.02	7,412.77		112,674.79	30,430.95	12,631.67	20,351.42					40,000.00		5,824.00	1,942.00	485.00	18,201.00	129,866.04	* 17,191.25	149,554.55	132,363.30
27-1	65,711.69	7,967.37	6,600.00	67,079.06	12,333.01	771.94	7,199.83					32,500.00		3,291.00	1,098.00	274.00	3,848.00	61,315.78	5,763.28	164,901.72	170,665.00
27-2	224,505.23	30,807.65	30,100.00	225,212.88	59,921.14	56,390.46	41,123.38		8,146.27			84,500.00		10,973.00	3,658.00	914.00	25,974.00	275,307.71	* 50,094.83	651,794.52	601,699.69
37-1	281,279.08	14,640.28		295,919.36	83,141.29	35,318.77	62,533.15					89,500.00		16,409.00	5,470.00	1,367.00	44,921.00	338,542.07	* 42,622.71	224,852.73	182,230.02
37-5	212,106.82	13,211.39		225,318.21	51,672.45	13,779.97	39,120.78				118.14	85,500.00		9,461.00	3,154.00	788.00	30,873.00	234,349.20	* 9,030.99	210,246.98	201,215.99
38	388,785.33	25,609.29		414,394.62	101,531.32	17,711.12	79,959.02					115,000.00		21,698.00	7,232.00	1,808.00	97,861.00	442,800.46	* 28,405.84	452,034.35	423,628.51
39-1	2,739,126.29	125,943.08	232,800.00	2,632,269.37	553,556.45	391,192.19	293,183.49		21,902.79	31.52	3,523.90	1,026,000.00		124,556.00	41,518.00	10,380.00	230,831.00	2,645,758.92	* 13,489.55	1,335,343.18	1,321,853.63
39-3	229,529.28	12,618.83	25,200.00	216,948.11	64,550.07	15,189.69	34,765.82					67,500.00		10,254.00	3,418.00	854.00	30,746.00	227,277.58	* 10,329.47	221,825.40	211,495.93
39-4	704,776.79	18,017.27	105,700.00	617,094.06	116,723.78	72,182.54	69,316.77					205,000.00		32,916.00	10,972.00	2,743.00	46,079.00	555,062.85	62,031.21	104,111.75	166,142.96
39-5		2,962.25		2,962.25													234.00	234.00	2,728.25	81,402.91	84,131.16
39-6	395,944.35	9,499.01	39,600.00	365,843.36	59,941.88	39,897.29	44,667.71					118,500.00		34,253.00	5,708.00	1,427.00	43,409.00	342,997.26	22,846.10	Dr. 2,381.34	20,464.76
39-8	118,379.60	10,156.37	22,500.00	106,035.97	10,340.07	38,110.63	8,929.40		4,806.62			33,000.00		12,620.00	1,682.00	421.00	4,301.00	109,404.10	* 3,368.13	191,112.85	187,744.72
39-37	109,217.93	6,034.11	525.00	114,727.04	8,607.45	14,479.10	7,765.11					23,200.00		4,840.00	1,614.00	403.00	8,366.00	69,274.66	45,452.38	81,940.56	127,392.94
39-39	95,908.71	8,997.79	5,500.00	99,406.50	19,202.33		17,667.59					25,500.00		4,708.00	1,570.00	392.00	10,501.00	79,540.92	19,865.58	195,525.92	215,391.50
39-40	29,171.70	2,217.55	7,500.00	23,889.25	5,049.21		1,310.29					10,800.00		888.00	296.00	74.00	1,419.00	19,836.50	4,052.75	44,488.59	48,541.34
46	17,412.94	1,700.06		19,113.00	2,456.50		1,694.85					3,500.00		2,053.00	274.00	68.00	2,307.00	24,985.02	* 5,872.02	41,018.37	35,146.35
89-1	59,072.05	2,480.15	7,300.00	54,252.20	14,384.33	13,636.82	9,395.74					19,000.00		2,430.00	810.00	203.00	6,089.00	65,948.89	* 11,696.69	23,362.69	11,666.00
89-2	61,042.60	9,380.84	9,000.00	61,423.44	14,596.77	12,631.67	6,145.33					23,700.00		3,493.00	1,164.00	291.00	4,621.00	66,642.77	* 5,219.33	209,706.68	204,487.35
89-3	430,893.75	31,713.33	36,900.00	425,707.08	107,970.01	27,109.91	61,812.19					127,500.00		23,260.00	7,754.00	1,939.00	27,334.00	384,679.11	* 41,027.97	636,001.87	677,029.84
97-2	28,256.27	4,122.26		32,378.53	5,376.93	60.01	4,379.10					17,900.00		1,457.00	486.00	122.00	3,677.00	33,458.04	* 1,079.51	96,422.58	95,343.07
97-3		272.59		272.59															272.59	7,960.08	8,232.67
	\$11,113,820.01	\$ 694,670.88	\$1,048,025.00	\$10,760,465.89	\$2,240,584.38	\$1,412,027.67	\$1,289,906.84	\$ 22,004.09	\$ 71,951.54	\$ 151.52	\$ 6,254.46	\$3,577,400.00	\$ 140,216.00	\$ 630,021.00	\$ 195,976.00	\$ 48,993.00	\$1,034,236.34	\$10,468,999.62	\$ 291,466.27	\$10,075,211.50	\$10,366,677.77 (b)

(a) Mine rescue expenditure.
(b) Provisional class balances, subject to reserve appropriations of the current and prior years as per Statement No. 34 held as operating reserve.

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF TRANSACTIONS IN RESPECT OF PRIOR YEARS BY CLASSES
FOR THE YEAR ENDED DECEMBER 31, 1958

Class	EXPENDITURE				EXPENDITURE CHARGED TO:						ADJUSTMENTS RESULTING FROM 1958 OPERATIONS				Provisional Class Balances January 1, 1958	Adjustments of Pension Awards Under Section 34	Adjustments and Inter-Class Transfers	Provisional Class Balances Carried to Statement No. 36
	Compensation	Pension Awards	Medical Aid	Total	Reserve for Silicosis	Reserve for Disasters	Reserve for Rehabilitation	Reserve for Enhanced Disabilities	Claims Pending	Total	Assessments and Penalties	Merit Rebates	(a) Provision for Claims Pending	Net Adjustment				
1	\$ 75,811.42	\$ 168,551.12	\$ 45,777.09	\$ 290,139.63	\$ 62,188.94	\$ 5,172.34	\$ 2,264.34	\$ 1,168.06	\$ 219,345.95	\$ 290,139.63	\$ 16,043.63	Dr. \$ 18,757.03	\$ 45,144.83	\$ 42,431.43	\$ 671,681.56	\$ 2,545.81	\$	\$ 716,658.80
5	3,841.65	19,097.11	1,813.35	24,752.11	200.00				24,552.11	24,752.11	560.01	Dr. 686.45	Dr. 8,814.97	Dr. 8,941.41	483,075.89			474,134.48
13-2	95,775.99	243,268.48	59,082.72	398,127.19		22,019.94	1,031.98	3,913.89	371,161.38	398,127.19	44,140.04	47,339.69	37,766.74	129,246.47	736,108.64	1,887.50		867,242.61
13-3	10,820.92	30,497.28	5,051.42	46,369.62		430.70		160.01	45,778.91	46,369.62	4,085.33	3,839.32	13,046.40	20,971.05	257,069.65	Dr. 575.00		277,465.70
13-4	3,270.46	17,930.83	1,992.74	23,194.03		104.99			23,089.04	23,194.03	205.23		9,813.56	10,018.79	108,353.95			118,372.74
15-1	13,229.33	21,289.25	7,403.43	41,922.01	485.30	4,810.12			36,066.59	41,922.01	4,345.25	Dr. 5,200.52	26,425.47	25,570.20	1,562.50	Dr. 850.00		26,282.70
15-8																	(b) 464,433.99	464,433.99
15-9																	(b) 464,433.98	464,433.98
15-10	112,980.03	216,721.55	76,292.44	405,994.02		13,362.48	1,910.46	3,304.47	387,416.61	405,994.02	89,201.35	Dr. 35,918.51	35,112.47	88,395.31	1,772,412.38	Dr. 3,071.75	Dr. (b) 928,867.97	928,867.97
15-11	14,069.04	50,925.49	7,337.84	72,332.37		24,984.58	590.00		46,757.79	72,332.37	1,704.02	Dr. 4,423.37	28,344.31	25,624.96	250,612.71			276,237.67
15-12	9,471.61	30,855.74	6,213.18	46,540.53		23,022.50			23,518.03	46,540.53	801.35	Dr. 10,574.65	Dr. 7,532.31	Dr. 17,305.61	215,994.15			198,688.54
20-1	40,462.02	77,882.37	25,103.10	143,447.49		10,646.11	224.40	4,026.11	128,550.87	143,447.49	6,415.08		85,336.18	91,751.26	116,970.37			208,721.63
20-2	37,057.86	116,607.94	21,910.27	175,576.07	37.75	37,343.30	2,432.63	2,470.34	133,292.05	175,576.07	Dr. 2,179.19		9,207.95	7,028.76	Dr. 74,585.01		Dr.	67,556.25
20-3	8,662.65	7,267.27	5,187.55	21,117.47					21,117.47	21,117.47	704.16		3,482.53	4,186.69	145,367.86			149,554.55
27-1	8,890.60	10,678.91	5,444.09	25,013.60					25,013.60	25,013.60	3,019.95	Dr. 296.27	354.99	3,078.67	161,823.05			164,901.72
27-2	29,121.16	53,837.70	24,084.50	107,043.36		18,363.00			88,680.36	107,043.36	7,172.69	Dr. 4,227.55	34,227.75	37,172.89	615,155.18	Dr. 533.55		651,794.52
37-1	35,218.45	39,931.62	23,674.46	98,824.53					98,824.53	98,824.53	2,913.20		Dr. 64,734.94	Dr. 61,821.74	286,194.47	480.00		224,852.73
37-5	22,924.83	Cr. 21,204.57	17,795.34	19,515.60			720.22		18,795.38	19,515.60	Dr. 262.71		7,591.28	8,802.14	443,232.21			452,034.35
38	38,500.66	35,624.65	34,717.94	108,843.25			323.99	9,233.40	99,285.86	108,843.25	1,210.86		Dr. 99,853.81	13,746.09	1,307,268.12	Dr. 675.00	(c) 15,003.97	1,335,343.18
39-1	310,333.26	558,735.73	206,232.78	1,075,301.77		53,057.83	4,949.59	8,356.91	1,008,937.44	1,075,301.77	92,471.37	21,128.53	Dr. 1,297.89	9,149.63	212,675.77			221,825.40
39-3	16,314.54	12,463.74	11,265.48	40,043.76				1,021.05	39,022.71	40,043.76	8,652.85		Dr. 36,118.79	Dr. 3,165.97	57,046.66			104,111.75
39-4	36,689.34	86,267.63	25,608.96	148,565.93		26,517.06	48.35	2,019.31	119,981.21	148,565.93	29,528.17	Dr. 18,581.87	3,721.79	47,065.09	77,590.91			81,402.91
39-5	627.32	8,540.89	310.00	9,478.21					9,478.21	9,478.21	17.25		Dr. 14,584.85	Dr. 3,831.67	1,450.33		Dr.	2,381.34
39-6	42,862.88	132,283.79	33,432.95	208,579.62		97,759.67	775.58		110,044.37	208,579.62	9,197.09	Dr. 1,556.09	Dr. 14,326.24	Dr. 2,673.37	188,439.48			191,112.85
39-8	3,436.49	22,016.95	2,948.53	28,401.97		561.35			27,840.62	28,401.97	103.68	Dr. 11,756.55	Dr. 41,417.93	Dr. 41,392.96	123,333.52			81,940.56
39-37	9,508.74	49,757.85	5,853.15	65,119.74		10,301.81			54,817.93	65,119.74	24.97		Dr. 290.84	Dr. 3,165.97	198,691.89			195,525.92
39-39	4,015.93	10,510.21	3,209.50	17,735.64			296.93		17,438.71	17,735.64	170.44	Dr. 3,627.25	Dr. 1,168.60	Dr. 1,414.24	42,608.51		3,294.32	44,488.59
39-40	4,767.64	1,650.16	2,000.75	8,418.55					8,418.55	8,418.55	747.73	Dr. 224.59	Dr. 699.71	Dr. 475.12	40,543.25			41,018.37
46	365.13	110.36	124.80	600.29					600.29	600.29	Dr. 2,668.64	295.91	10,665.41	13,629.96	9,732.73			23,362.69
89-1	4,422.74	12,597.63	5,399.70	22,420.07				1,085.48	21,334.59	22,420.07	Dr. 1,190.47	360.52	Dr. 14,032.80	Dr. 14,862.75	226,903.75	960.00	Dr. 3,294.32	209,706.68
89-2	9,724.52	2,747.27	6,705.00	19,176.79					19,176.79	19,176.79	24.51		22,175.37	48,617.99	587,383.88			636,001.87
89-3	33,901.71	18,442.83	33,729.24	86,073.78		6,466.75	707.95	227.52	78,671.56	86,073.78	946.75		278.65	1,225.40	7,960.08			96,422.58
97-2	1,661.24		1,590.12	3,251.36					3,251.36	3,251.36								7,960.08
97-3																		
	\$1,038,740.16	\$2,035,887.78	\$ 707,292.42	\$3,781,920.36	\$ 62,911.99	\$ 354,924.53	\$ 16,836.42	\$ 36,986.55	\$3,310,260.87	\$3,781,920.36	\$323,218.64	Dr. \$ 12,237.59	\$197,870.10	\$508,851.15	\$9,551,188.37	\$ 168.01	\$ 15,003.97	\$10,075,211.50

(a) Revision of previous provision for claims pending.

(b) Apportionment of class 15-10 provisional balance as at December 31, 1957 together with adjustments thereto in 1958.

(c) Surplus under Section 24-(8), (d).

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE WORKMEN'S COMPENSATION BOARD

STATEMENT OF ADMINISTRATIVE AND GENERAL EXPENSES, INCLUDING
EXPENDITURE ON MINE RESCUE STATIONS

FOR THE YEAR ENDED DECEMBER 31, 1958

	Total	Re: The Workmen's Compensation Act	Re: Mine Rescue Stations
Salaries	\$ 789,180.30	\$ 774,421.23	\$ 14,759.07
Net cost of operating Head Office building as per Statement No. 39	69,124.27	69,124.27	
Printing, stationery and office supplies	61,728.64	61,728.64	
Travelling expense	55,823.58	55,653.42	170.16
Postage, freight and express	34,521.70	34,492.79	28.91
Pension plan contributions	32,779.48	31,305.00	1,474.48
Accounting machine rental	29,946.00	29,945.00	
Depreciation	17,915.34	17,915.34	
Telegraph and telephone	12,178.73	11,846.13	332.60
Office rentals	9,982.20	8,418.00	1,564.20
First aid and accident prevention schools	8,833.64	8,833.64	
Staff medical and hospitalization plan costs	8,016.10	8,016.10	
Audit fees	6,000.00	6,000.00	
Automobile expense	5,104.77	5,104.77	
Equipment inspection and repairs	4,879.87	4,879.87	
Staff group insurance plan costs	4,832.64	4,832.64	
Mine rescue training	4,288.36		4,288.36
Membership fees and subscriptions	2,332.25	2,332.25	
Legal fees	1,883.13	1,883.13	
Insurance expense	1,565.33	1,565.33	
Mine rescue equipment and supplies	347.95		347.95
Miscellaneous	10,666.32	10,207.68	458.64
	<u>\$1,171,930.60</u>	<u>\$1,148,506.23</u>	<u>\$ 23,424.37</u>
Referee's fees	Cr. 5,600.00	Cr. 5,600.00	
Administrative expenses transferred to mine rescue		Cr. 2,342.00	2,342.00
	<u>\$1,166,330.60</u>	<u>\$1,140,564.23</u>	<u>\$ 25,766.37</u>
Distributed to:			
Classes	\$1,008,469.97		
Class 1 re mine rescue	25,766.37		
	<u>\$1,034,236.34</u>		
Self-insurers	94,080.53		
	<u>\$1,128,316.87</u>		
Reserve for rehabilitation	38,013.73		
	<u>\$1,166,330.60</u>		

STATEMENT No. 39

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF REVENUE AND EXPENDITURE RE HEAD OFFICE BUILDING
FOR THE YEAR ENDED DECEMBER 31, 1958

Revenue:		
Rentals		\$ 34,200.00
Expenditure:		
Salaries	\$ 47,632.00	
Taxes	19,763.57	
Depreciation	16,678.64	
Fuel, light, power and water	12,803.32	
Repairs	2,794.74	
Pension plan contributions	1,737.26	
Building operation supplies	1,394.16	
Laundry	494.10	
Miscellaneous	26.48	
		<u>103,324.27</u>
Excess of expenditure over revenue, carried to Statement No. 38		\$ 69,124.27

STATEMENT No. 40

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF ESTIMATED LIABILITY IN RESPECT OF CLAIMS
PENDING AND UNFINALLED CLAIMS
AS AT DECEMBER 31, 1958

Estimated liability as at January 1, 1958	\$ 8,609,549.52
Deduct: Adjustment of provision as per Statement No.37	197,870.10
	<u>\$ 8,411,679.42</u>
Add: Provision during the year as per Statement No. 36	3,577,400.00
	<u>\$11,989,079.42</u>
Deduct: Charged from classes as per Statement No. 37	3,310,260.87
Estimated liability as at December 31, 1958	<u>\$ 8,678,818.55</u>

STATEMENT No. 41

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE FOR SILICOSIS
AS AT DECEMBER 31, 1958

Reserve as at January 1, 1958	\$ 512,226.04
Add: Provision during the year	\$ 140,216.00
Interest earnings	17,544.87
	<u>157,760.87</u>
	<u>\$ 669,986.91</u>
Deduct: Charged from classes re silicosis claims	84,916.08
Reserve as at December 31, 1958	<u>\$ 585,070.83</u>

STATEMENT No. 42

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF PENSION LIABILITY—FUNDED
AS AT DECEMBER 31, 1958

Liability as at January 1, 1958		\$27,763,801.68
Add: Pension awards	\$ 4,093,572.82	
Interest earnings	1,056,666.96	
		<u>5,150,239.78</u>
		\$32,914,041.46
Deduct: Pension payments	\$ 2,310,259.08	
Adjustment of pension awards under Section 34	3,267.01	
		<u>2,313,526.09</u>
		\$30,600,515.37
Add: Advance payments under Section 31 (3)	\$ 70,105.85	
Less: Advance payments as at December 31, 1957	82,674.49	
		<u>Dr. 12,568.64</u>
Liability as at December 31, 1958		<u>\$30,587,946.73</u>

STATEMENT No. 43

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE FOR REHABILITATION
AS AT DECEMBER 31, 1958

Reserve as at January 1, 1958		\$ 702,827.78
Deduct: Pension awards re 1951 and prior years to dependants of fatally injured single workmen		<u>581.90</u>
		\$ 702,245.88
Add: Provision during the year	\$ 208,918.00	
Interest earnings	23,964.90	
		<u>232,882.90</u>
		\$ 935,128.78
Deduct: Expenditure re rehabilitation clinic:		
Construction and equipment	\$ 7,690.14	
Less: Operating surplus as per Statement No. 47	4,870.61	
		<u>2,819.53</u>
Charged from classes re special allowances and training	20,239.53	
Administrative and general expenses	38,013.73	
		<u>61,072.79</u>
		\$ 874,055.99
Deduct: Medical aid payments re 1943 and prior years		<u>10,044.94</u>
Reserve as at December 31, 1958		<u>\$ 864,011.05</u>

STATEMENT No. 44

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE FOR DISASTERS

AS AT DECEMBER 31, 1958

Reserve as at January 1, 1958		\$ 1,076,492.33
Add: Provision during the year	\$ 630,021.00	
Interest earnings	36,872.30	
		<u>666,893.30</u>
		\$ 1,743,385.63
Deduct: Charged from classes re disasters		<u>426,876.07</u>
Reserve at at December 31, 1958		<u>\$ 1,316,509.56</u>

STATEMENT No. 45

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE FOR ENHANCED DISABILITIES

AS AT DECEMBER 31, 1958

Reserve as at January 1, 1958		\$ 180,738.22
Add: Provision during the year	\$ 52,230.00	
Interest earnings	6,177.40	
		<u>58,407.40</u>
		\$ 239,145.62
Deduct: Charged from classes re enhanced disabilities		<u>44,585.01</u>
Reserve at at December 31, 1958		<u>\$ 194,560.61</u>

STATEMENT No. 46

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE WORKMEN'S COMPENSATION BOARD
STATEMENT OF RESERVE—SECTION 33-(1), (k), (1943 Act)

AS AT DECEMBER 31, 1958

Reserve as at January 1, 1958		\$ 41,732.25
Add: Transfers from provision for pensions:		
Under Section 33-(1), (k)		848.13
		<u>\$ 42,580.38</u>
Deduct: Payments during the year:		
Under Section 33-(1), (k)		462.45
Reserve as at December 31, 1958		<u>\$ 42,117.93</u>

STATEMENT No. 47

GOVERNMENT OF THE PROVINCE OF ALBERTA
 THE WORKMEN'S COMPENSATION BOARD
 REHABILITATION CLINIC
 STATEMENT OF OPERATING RECEIPTS AND PAYMENTS
 FOR THE YEAR ENDED DECEMBER 31, 1958

Receipts:

Charges against accident claims	\$ 366,901.92
Sales of occupational therapy products	8,571.09
Canteen sales	4,750.67
Staff meals	2,700.00
Miscellaneous	344.31
	<u>\$ 383,267.99</u>

Payments:

Salaries	\$ 269,249.91
Medical and therapy supplies	27,425.11
Meals	26,700.90
Fuel, light, power and water	13,300.94
Pension plan contributions	8,188.41
Repairs and replacements—building and equipment	7,217.71
Canteen supplies	4,159.33
Building and plant operation supplies	4,111.35
Transportation of patients	3,698.70
Staff medical and hospitalization plan costs	2,936.30
Travelling expense	2,127.71
Automobile expense	1,856.04
Staff group insurance plan costs	1,712.44
Uniforms	1,315.88
Telegraph and telephone	1,061.20
Taxes	1,016.69
Membership fees and subscriptions	567.49
Postage, freight and express	474.06
Stationery and office supplies	459.36
Insurance	202.50
Miscellaneous	615.35
	<u>378,397.38</u>

Excess of receipts over payments, carried to Statement No. 43 .. \$ 4,870.61

STATEMENT No. 48

GOVERNMENT OF THE PROVINCE OF ALBERTA

III.—LEGISLATION

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1959

Payments for the year ended March 31, 1959	No. of Appn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 259,871.43	41.	Sessional	\$ 256,500.00	\$	\$ 256,500.00	\$ 259,871.43	\$	3,371.43	O/C 1015/59	
6,244.00	42.	General Office:	4,650.00	2,500.00	7,150.00	6,244.00	906.00		S.W. 49/58-59	
55,665.27	(a)	Salaries	52,950.00	12,000.00	64,950.00	55,312.54	9,637.46		S.W. 49/58-59	
15,049.79	44.	Library:	15,100.00		15,100.00	15,049.79	50.21			
6,082.67	(a)	Salaries	4,800.00	1,500.00	6,300.00	5,934.57	365.43		S.W. 50/58-59	
333,211.68	45.	Auditor's Office:	339,520.00	14,500.00	354,020.00	353,211.68	808.32		S.W. 71/58-59	
26,646.65	(a)	Salaries	24,200.00	2,000.00	26,200.00	25,750.21	449.79		S.W. 71/58-59	
51,708.38	46.	Statute Revision Commission:								
4,158.18	(a)	Expenses								
	Special Warrant 23/57-58	(Expenses of Northern Development Commission appointed to make a complete study of conditions and particular requirements of the northern areas of the Province)								
	Special Warrant 10/58-59	(Statute Revision Commission):								
17,587.41	(b)	Expenses		18,000.00	18,000.00	17,587.41	412.59			
\$ 796,225.46	TOTAL: Income Account		\$ 697,720.00	\$ 50,500.00	\$ 748,220.00	\$ 738,961.63	\$ 9,258.37 (Net)			

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 49

GOVERNMENT OF THE PROVINCE OF ALBERTA

LEGISLATION

EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1959

INCOME ACCOUNT

Service	41 Sessional	42 General Office	44 Library	45 Auditor's Office	S.W. 10/58-59 Statute Revision Commission	Totals
Books and bindings	\$	\$ 9,008.52	\$ 2,765.99	\$	\$	\$ 11,774.51
Compensation		2,500.00				2,500.00
Equipment, permanent				1,570.21		1,570.21
Fees and commissions		1,200.00		835.00		2,035.00
Freight, express and cartage			6.20	34.29		40.49
Miscellaneous expenses		1,018.89	1,063.00	63.00		2,144.89
Newspapers and periodicals			942.86	54.28		997.14
Postage		833.23	70.48	353.83		1,257.54
Printing, stationery and office supplies		20,399.29	315.08	14,328.08	17,587.41	52,629.86
Rates, rentals and insurance				420.00		420.00
Salaries		6,244.00	15,049.79	353,211.68		374,505.47
Sessional allowances	259,871.43					259,871.43
Telegrams and telephones		18,138.11	13.56	112.70		18,264.37
Travelling expenses		148.00	757.40	7,978.82		8,884.22
Wages		2,066.50				2,066.50
TOTAL: Income Account	\$259,871.43	\$ 61,556.54	\$ 20,984.36	\$378,961.89	\$ 17,587.41	\$738,961.63

STATEMENT No. 50

GOVERNMENT OF THE PROVINCE OF ALBERTA

LEGISLATION

CASH COLLECTED ON INCOME ACCOUNT

FOR THE YEAR ENDED MARCH 31, 1959

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Certified copies of bills, fees	\$	\$ 10.00	\$	\$ 10.00
Library:				
Membership fees and fines	69.11	70.00		.89
Miscellaneous	191.85		191.85	
Private bills, fees	1,300.00	1,000.00	300.00	
Provincial Auditor's office:				
Fees	13,422.71	12,000.00	1,422.71	
Sale of public accounts	63.75		63.75	
Miscellaneous	4.00		4.00	
Sale of statutes	9,385.62	5,000.00	4,385.62	
Sale of synopsis of legislation		5.00		5.00
TOTAL: Income Account	\$ 24,437.04	\$ 18,085.00	\$ 6,352.04	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 51

GOVERNMENT OF THE PROVINCE OF ALBERTA
IV.—AGRICULTURE DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1959

Payments for the year ended March 31, 1959	No. of Apprn.	Service	APPROPRIATIONS					Over- ex- pended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$			\$		\$	\$	\$	\$		
14,050.00	101.	Minister's Office:	13,780.00		13,780.00	14,050.00	270.00	O. C 222/59		
3,458.57	(a)	Salaries	4,900.00		4,900.00	3,560.61	1,339.39			
	(b)	Expenses								
64,803.78	102.	General Office:	62,420.00		62,420.00	64,803.78	2,383.78	O C 222/59		
6,067.45	(a)	Salaries	5,750.00		5,750.00	6,292.80	542.80	O/C 450/59		
	(b)	Expenses								
41,272.88	103.	Agricultural Societies Act:	42,000.00		42,000.00	39,545.48	2,454.52			
	(a)	Salaries								
	(b)	Expenses								
2,285.80	104.	Official Judges at Agricultural Exhibitions:	2,600.00		2,600.00	2,329.28	270.72			
	(a)	Salaries								
	(b)	Expenses								
61,972.59	105.	Agricultural Extension Branch:	60,580.00		60,580.00	61,972.59	1,392.59	O/ C 222 59		
36,067.75	(a)	Salaries	41,100.00		41,100.00	35,416.10	5,683.90			
	(b)	Expenses								
330,148.89	2.	District Agriculturists:	313,460.00		313,460.00	330,148.89	16,688.89	O/ C 222. 59		
43,747.93	(a)	Salaries	47,250.00		47,250.00	46,249.23	1,000.77			
	(b)	Expenses								
95,070.55	3.	Women's Extension Work:	109,550.00		109,550.00	95,070.55	14,479.45			
35,837.86	(a)	Salaries	39,060.00		39,060.00	35,442.40	3,617.60			
	(b)	Expenses								
88,919.43	4.	Farm Labour Supervision:	103,380.00		103,380.00	88,919.43	14,460.57	O/ C 574/59		
91,000.69	(a)	Salaries	93,420.00		93,420.00	96,202.71	2,782.71			
	(b)	Expenses								
106,827.62	106.	Field Crops:	104,030.00		104,030.00	106,827.62	2,797.62	O's C 222 & 450/59		
	(a)	Salaries								
	(b)	Expenses:								
29,190.69	1.	Crop improvement	29,210.00		29,210.00	28,121.96	1,088.04			
76,942.41	2.	Weed control and soil conservation	83,800.00		83,800.00	76,162.41	7,637.59			
41,735.08	3.	Control of agricultural pests	49,700.00		49,700.00	40,894.72	8,805.28			
31,344.02	4.	Tree nursery, Oliver	32,350.00		32,350.00	31,540.88	809.12			
	107.	Radio and Information Branch:	19,650.00		19,650.00	21,221.73	1,571.73	O's C 222 & 450/59		
21,221.73	(a)	Salaries	34,090.00		34,090.00	30,645.23	3,444.77			
30,271.47	(b)	Expenses								
13,617.53	108.	Land Utilization:	12,950.00		12,950.00	13,617.53	667.53	O/ C 222/59		
29,185.78	(a)	Salaries	46,230.00		46,230.00	29,080.76	17,149.24			
	(b)	Expenses								
	109.	Livestock:								
	(a)	Salaries:								
146,352.84	1.	Stock Inspection and Brand Acts	141,270.00		141,270.00	146,352.84	5,082.84	O's C 222 & 450/59		
18,785.00	2.	From horned cattle trust account	22,660.00		22,660.00	18,785.00	3,875.00			
64,771.33	(b)	Expenses	66,870.00		66,870.00	67,657.12	787.12	O/ C 618 59		
	(c)	Dairy Work:								
149,926.81	(a)	Salaries	137,640.00		137,640.00	149,926.81	12,286.81	O's/C 222 & 450 59		
39,986.91	(b)	Expenses	39,640.00		39,640.00	38,934.77	705.23			

[illegible]

STATEMENT No. 51—Continued

Payments for the year ended March 31, 1959	No. of Appn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$ 167,709.23	167.	Agricultural Service Board Act:	\$ 199,400.00	\$	\$ 199,400.00	\$ 173,209.06	\$ 26,190.94	\$		
16,138.71	168.	Farm Cost Services:	20,110.00		20,110.00	16,138.71	3,971.29			
1,796.72		(a) Salaries	6,460.00		6,460.00	1,718.55	4,741.45			
		(b) Expenses								
62,039.36	169.	Marketing of Agricultural Products:	3,000.00	85,000.00	88,000.00	61,901.42	26,098.58			S.W. 8/58-59
		(a) Expenses								
169,247.97	170.	Provincial Civil Defence:	158,550.00		158,550.00	169,247.97				
214,869.65		(a) Salaries	296,450.00		296,450.00	248,202.44	48,247.56			O/C 222/59
		(b) Expenses								
9,847.16	171.	Farm Purchase Credit Act:	22,500.00		22,500.00	10,967.09	11,532.91			
		(a) Expenses								
143,449.95	809.	Water Resources:	149,580.00		149,580.00	143,449.95	6,130.05			
17,801.15		(a) Salaries	23,960.00		23,960.00	18,933.79	5,026.21			
14,799.86		(b) Expenses	15,000.00		15,000.00	14,866.36	133.64			
555.41		(c) Hydrometric Surveys	3,300.00		3,300.00	555.41	2,744.59			
6,710.10	810.	Operation—Little Bow Diversion Canal								
	811.	Surveys and Construction for Stabilization								
		of Lake Levels, Water Power, etc.								
148.65		Special Warrant 53/57-58 (The Farm Purchase	9,000.00		9,000.00	6,900.20	2,099.80			
		Credit Act)								
	85.	Special Warrant 81/57-58 (Assistance to								
		farmers in the Peace River area to cover								
		cost of administration, freight assistance,								
		handling and storage charges on feed and								
		seed)								
\$ 4,148,210.18		TOTAL: Income Account	\$ 4,379,295.00	\$ 85,000.00	\$ 4,464,295.00	\$ 4,189,846.76	\$ 274,448.24			
CAPITAL ACCOUNT										
\$ 28,668.68	175.	Control of Agricultural Pests	\$ 15,000.00	\$	\$ 15,000.00	\$ 28,430.32	\$	\$ 13,430.32		O/C 1520/58
53,415.77	176.	Purchase of Reserve Supply of Seed Grain	50,000.00		50,000.00	49,979.15	20.85			
119,553.62	190.	Agricultural Relief—General	25,000.00	125,000.00	150,000.00	106,358.31	43,641.69			S.W. 6/58-59
71,443.35	191.	Land Utilization	132,000.00		132,000.00	91,448.21	40,551.79			
	834.	Colonization of Irrigation Districts:								
1,174.50		(a) Salaries	1,340.00		1,340.00	1,174.50	165.50			
46.07		(b) Expenses	100.00		100.00	47.65	52.35			
		(c) Arrears of School and Municipal								
		Taxes on Lands Transferred to								
		Colonization Manager through Rate								
		Enforcement Proceedings	100.00		100.00		100.00			
	841.	Colonization St. Mary and Milk Rivers								
		Development:								
18,628.75		(a) Salaries	18,580.00		18,580.00	18,628.75				
4,568.39		(b) Expenses	9,030.00		9,030.00	4,467.95	4,562.05			O/C 450/59
	842.	St. Mary and Milk Rivers Development:								
		(a) Salaries								
		(b) Expenses:								
		1. Consideration payable on water	50.00		50.00		50.00			
		agreements								

27,892.66	2. Grants to the St. Mary and Milk Rivers Development for payment of two years' water service	35,000.00	35,000.00	.....	35,000.00	.....
234.55	3. Payments for Crown, municipal and other lands for land settlement purposes, expenditures for improvements and removing encumbrances from colonization manager lands	50,000.00	50,000.00	24,977.66	25,022.34	.....
667,636.90	4. Expenditures for farming, improvements and for removing encumbrances from damaged lands Drainage Projects, River Bank Protection Work and Flood Control Construction St. Mary and Milk Rivers	10,000.00	10,000.00	234.55	9,765.45	.....
2,100.00	844. Development:	718,120.00	718,120.00	703,955.47	14,164.53	.....
605,536.17	(a) Salaries	3,980.00	3,980.00	2,100.00	1,880.00	.....
13,303.59	(b) Expenses	740,450.00	740,450.00	601,858.91	138,591.09	.....
1,696.98	847. Colonization Bow River Development:	13,830.00	13,830.00	13,303.59	526.41	.....
9,620.00	(a) Salaries	8,610.00	8,610.00	1,805.77	6,804.23	.....
814,506.19	(b) Expenses	13,660.00	13,660.00	9,620.00	4,040.00	.....
.....	848. Construction Bow River Development:	1,271,110.00	1,271,110.00	818,538.97	452,571.03	.....
.....	(a) Salaries	.....	.....	.....	.....	.....
.....	(b) Expenses	.....	.....	.....	.....	.....
9,764.00	849. Bow River Development:	150.00	150.00	.....	150.00	.....
28,647.29	1. Consideration payable on water agreements	.....	.....	.....	.....	.....
.....	2. Grant to Bow River Development for payment of two years' water service	50,000.00	50,000.00	9,764.00	40,236.00	.....
.....	3. Payments for Crown, municipal and other land for land settlement purposes, expenditures for improvements and removing encumbrances from colonization manager lands	95,000.00	95,000.00	48,121.29	46,878.71	.....
\$ 2,478,437.46	TOTAL: Capital Account	\$ 3,261,110.00	\$ 3,386,110.00	\$ 2,534,815.05	\$ 851,294.95 (Net)	.....

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
AGRICULTURE DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1959
INCOME ACCOUNT

Service	101 Minister's Office	102 General Office	103 Agricultural Societies Act	104 Official Judges at Agricultural Exhibitions	105 Agricultural Extension Branch	106 Field Crops	107 Radio and Information Branch	108 Land Utilization	109 Live Stock	114 Dairy Work	117 Schools of Agriculture	121 Poultry Industry	124 Exhibits, including Premiums and Assistance to Exhibitors at Royal, International and Other Shows	128 Inspection of Apiaries	130 Office of the Director of Veterinary Services	133 Miscellaneous Grants	137 Contingencies	142 Postage	155 Land Preparation	159 Pathological Laboratory	160 Control of Animal Diseases	162 Provincial Horticultural Station, Brooks	165 Assistance for the Construction of Dams and Droughts in the Peace River Region	166 Fur Farm Administration	167 Agricultural Service Board Act	168 Farm Cost Services	169 Marketing of Agricultural Products	170 Provincial Civil Defence	171 Farm Purchase Credit Act	809 Water Resources	810 Operation—Little Bow Diversion Canal	811 Surveys and Construction for Stabilization of Lake Levels, Water Power, etc.	Totals		
Advertising	\$	\$	\$	\$	\$ 1,488.20	\$ 174.03	\$ 3.00	\$ 31.80	\$	\$	\$ 1,083.77	\$	\$	\$	\$	\$	\$	\$	\$	\$ 80.26	\$	\$	\$	\$	\$	\$	\$ 596.67	\$ 133.98	\$	\$	\$	\$	\$ 3,591.71		
Automobiles	1,817.66				11,472.21	3,408.28					4,567.86								6,368.78			2,605.36											33,826.92		
Board										1.60	38,275.37																						38,276.97		
Broadcasting							24,431.82																											24,431.82	
Contract labour																						30.00											2,458.66		
Equipment, consumable					267.15	2,614.48	102.54	252.43	50.21	310.53	3,009.29	3,615.66		11.35	25.92				930.59		9,415.91	1,420.12						225.12				2,428.66	22,251.30		
Equipment, permanent		607.48			3,196.24	1,100.32		3,111.98	1,564.73	1,587.92	7,599.11	588.08		2.95	91.29				1,169.58	17.79		3,375.02			27,062.57	13.61		76,073.75			2,416.09			129,578.51	
Farm and stock supplies											660.00																							660.00	
Feed and seed						23,650.77		729.35	455.85		8,406.40	4,362.11	4,663.40						3.60			697.49											42,968.97		
Fees and Commissions		65.00		30.00	1,223.51	5,990.69	2.00		12,220.39	1,379.71	56.72	1,379.71	540.00		42.50				123.75		49,502.01	17.05					39,046.39		7,500.00	14,866.36	20.00	227.24	132,866.56		
Freight, express and cartage		5.05			2,987.16	12,099.42	737.43	77.45	3,261.24	2,883.64	1,782.75	105.87	5,212.87	50.33	25.75				664.36	89.93	155.47	918.81						22.95	2,476.14	239.50	2.72		34,624.39		
Grants and prizes			39,545.48			125.46		20,900.00	11,718.00	33.98	15,603.81	25.00	788.00			15,989.24					136,664.25		16,285.48		145,320.94			321.50	86,700.62				490,021.76		
Heating, lighting and power						578.69			10.81		35,530.08	995.20		6.50					1,533.01			4,344.72											42,999.01		
Laundry and cleaning						6.80			22.50	189.12	3,079.80	332.02								79.74													3,709.98		
Livestock											2,667.42																							2,667.42	
Material						39,983.39													3,776.38															44,075.18	
Miscellaneous expenses and supplies	8.00	7.65										26.00		20.66	1,072.59				37.88	349.64	742.50	874.27		30.41				852.67		1.50	315.41		8,189.66		
Newspapers and periodicals	30.27	32.45				116.76	23.75	187.82	76.44		2,918.67	545.57	52.00		1,072.59																			1,115.08	
Photography and photographic supplies						4.82		46.62	19.02		36.07	6.00	3.98		154.30				15.85												53.03		7,321.54		
Postage	24.00					1,482.58	18.23				1.17	260.54	29.83						2,613.93	.83													24,265.54		
Printing, stationery and office supplies	134.23	1,810.44				5,666.83	97.20		99.48	285.48	675.00	71.90							337.00														71,508.85		
Rates, rentals and insurance					19,682.61	3,667.68	1,660.99	17.98	9,469.92	3,036.48	11,814.89	807.28	6.83	323.33	638.35				791.29			214.60		219.04			189.36	2,254.15	1,749.42	8,082.11	719.42	3,860.94	75.18	21,508.85	
Repairs and replacements					1,201.94	402.00		554.00	2,038.00	2.00	9,777.68			7.50	70.00				2,459.20			930.18							3,576.26	1,937.40	1,459.16		24,415.32		
Salaries	30.15	356.70			1,351.97	2,121.70	263.55	138.57	332.68	349.47	35,695.29	466.45	168.38	75.73	17.25				4,214.38		81.89			36.10			60.64	10.40	2,301.10	2.50			51,612.73		
Special services	14,050.00	64,803.78			576,111.46	106,827.62	21,221.73	13,617.53	165,137.84	149,926.81	222,712.81	52,781.04		10,175.00	116,358.85				105,021.94			19,405.00		8,280.00		16,138.71		169,247.97		143,449.95			1,975,268.04		
Teaching supplies				1,289.82		7,024.18					5,420.08																							13,735.38	
Telegrams and telephones						364.58					9,206.25																							9,570.83	
Thrashing	517.39	496.92				7,685.96	980.15	124.50	163.25	794.11	437.96	2,969.93	296.69	26.45	108.85	137.07			1,087.59	127.26	3.29	333.15		33.40		6.07		31.00	5,060.44	40.50	3,067.21		24,529.14		
Travelling expenses																																			140.00
Veterinary services and supplies	998.91	2,911.11		1,009.46	146,749.44	53,072.38	3,295.65	2,704.96	22,666.74	26,847.44	29,053.88	31,769.33	4,187.23	6,791.99	7,707.67			48,119.55		15,291.84	3,195.84		1,853.92		1,448.87	17,826.63	59,166.52	527.77	5,208.73		4,169.12		496,574.98		
Wages						581.18		163.25	2,857.00		1,031.01	1,123.86	245.45		81.65				91,916.88														3,107.79		
											241,687.30	12,411.12		2,010.00								50,382.95									220.00		429,482.72		
TOTAL: Income Account	\$ 17,610.61	\$ 71,096.58	\$ 39,545.48	\$ 2,329.28	\$789,421.90	\$283,547.59	\$ 51,866.96	\$ 42,698.29	\$232,794.96	\$188,861.58	\$694,641.60	\$109,868.14	\$ 15,890.61	\$ 19,589.69	\$128,950.58	\$ 15,989.24	\$ 19.30	\$ 12,010.57	\$271,185.54	\$ 747.08	\$215,939.49	\$ 92,412.39	\$ 16,285.48	\$ 10,452.87	\$173,209.06	\$ 17,857.26	\$ 61,901.42	\$417,450.41	\$ 10,967.09	\$177,250.10	\$ 555.41	\$ 6,900.20	\$4,189,846.76		

AGRICULTURE DEPARTMENT

GOVERNMENT OF THE PROVINCE OF ALBERTA
AGRICULTURE DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1959

CAPITAL ACCOUNT

Service	175 Control of Agricultural Pests	176 Purchase of Reserve Supply of Seed Grain	190 Agricultural Relief, General	191 Land Utilization	834 Colonization of Irrigation Districts	841 Colonization of St. Mary and Milk Rivers Development	842 St. Mary and Milk Rivers Development	844 Construction—Irrigation Water Supply, Drainage Protection, River Bank Flood Control	846 Construction St. Mary and Milk Rivers Development	847 Colonization Bow River Development	848 Construction Bow River Development	849 Bow River Development	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles													626.43
Board													4,610.11
Compensation													17,370.44
Construction contracts													90,270.71
Contract labour				8,519.35									744,559.94
Equipment, consumable				42.70									48,481.09
Equipment, permanent													18,229.47
Feed and seed		49,819.62	68,350.87	4,530.48									139,781.85
Fees and commissions													124,239.07
Fencing				16,388.53									16,388.53
Freight, express and cartage	14.70	2.03		46.00		8.65							2,051.52
Grants	10,872.51												73,267.11
Heating, lighting and power			38,007.44	123.66									50,573.32
Land for settlement purposes				55,587.26									128,686.21
Legal fees and expenses													333.00
Material													315,634.40
Miscellaneous expenses and supplies	17,431.71												700.85
Newspapers and periodicals					4.93	28.39	234.55						29.43
Photography and photographic supplies						24.50							1,006.65
Postage					15.00	206.00							332.00
Printing, stationery and office supplies													5,285.70
Rates, rentals and insurance	111.40	157.50			18.22	863.25							100,724.22
Repairs and replacements				74.94		180.60							36,895.85
Salaries					9.50								44,826.84
Surveys					1,174.50	18,628.75							73,422.71
Telegrams and telephones													2,273.42
Travelling expenses				285.32		445.30							138,428.21
Wages				5,849.97		2,705.01							342,142.35
Water service charge						6.25							9,764.00
TOTAL: Capital Account	\$ 28,430.32	\$ 49,979.15	\$ 106,358.31	\$ 91,448.21	\$ 1,222.15	\$ 23,096.70	\$ 25,212.21	\$ 703,955.47	\$ 603,958.91	\$ 15,109.36	\$ 582,158.97	\$ 57,885.29	\$ 2,534,815.05

GOVERNMENT OF THE PROVINCE OF ALBERTA

AGRICULTURE DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1959

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Agricultural Schools Act	\$ 154,173.76	\$ 185,000.00	\$	\$ 30,826.24
Alberta Livestock and Livestock Products Act:				
Livestock dealers' licenses	6,184.00	5,000.00	1,184.00	
Poultry licenses	2,653.00	3,000.00		347.00
Stockyard licenses	332.00	2,000.00		1,668.00
Bacteriological service	2,830.00	2,500.00	330.00	
Brands Act:				
Brand books	505.00	100.00	405.00	
Brand fees	10,089.50	11,000.00		910.50
Cheese starter service, sale of culture	182.50	200.00		17.50
Cow testing fees	1,889.00	2,500.00		611.00
Crop improvement policy	154.55	200.00		45.45
Dairymens' Act:				
Cream graders' and testers' licenses	836.00	570.00	266.00	
Cream grading service charge	17,441.66	16,500.00	941.66	
Creamery licenses	615.00	630.00		15.00
Frozen Food Locker Act	2,790.00	3,200.00		410.00
Fur farm licenses	3,592.00	5,000.00		1,408.00
Government of Canada Re:				
Canadian Vocational Training, Schools of Agriculture	47,700.00	47,700.00		
Civil defence	260,043.41	155,000.00	105,043.41	
Farm labour supervision	66,665.88	50,000.00	16,665.88	
4-H Clubs	263.20	8,000.00		7,736.80
Horticultural station at Brooks	3,213.60	5,000.00		1,786.40
Interest on advances under The Farm Purchase Credit Act	4,300.13		4,300.13	
Miscellaneous	2,668.31	3,000.00		331.69
Names of Homes Act	80.00		80.00	
Poultry, blood testing	27,421.89	25,000.00	2,421.89	
Poultry, miscellaneous	211.72	800.00		588.28
Reimbursement of salaries	27,763.73	28,660.00		896.27
Sale of automobiles	5,728.43	5,000.00	728.43	
Sale of eggs	7,348.87	10,000.00		2,651.13
Sale of stray animals	133.49	100.00	33.49	
Sale of poultry	1,260.30	7,000.00		5,739.70
Sale of seed-cleaning equipment	15,883.76	15,000.00	883.76	
Sale of sodium chlorate	42,871.94	45,000.00		2,128.06
Seed dealers' licenses	370.00	200.00	170.00	
Stock Inspection Act:				
Butchers' and hide dealers' licenses	518.00	600.00		82.00
Fees	119,089.52	90,000.00	29,089.52	
Surplus on sales of seed		5,000.00		5,000.00
Water Resources:				
Ice permits	5.00	10.00		5.00
Miscellaneous		140.00		140.00
Sale of automobiles	913.01		913.01	
Water diversion permits	643.00	510.00	133.00	
Water power rentals	107,482.96	100,000.00	7,482.96	
Well drilling permits	330.00	300.00	30.00	
TOTAL: Income Account	\$ 947,178.12	\$ 839,420.00	\$ 107,758.12	(Net)

CAPITAL ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Agricultural relief, general	\$ 20,532.63	\$	\$ 20,532.63	\$
Control of agricultural pests	19,766.30	1,000.00	18,766.30	
Land utilization, sale of forage seed	247.80		247.80	
Sales of seed grain	41.74	60,000.00		59,958.26
Water Resources:				
Drainage and irrigation	41.50		41.50	
Repayment of advances:				
Bow River Development	24,530.55	5,000.00	19,530.55	
Lethbridge Northern Irrigation District	6,700.98	5,020.00	1,680.98	
New West Irrigation District	184.54	300.00		115.46
St. Mary and Milk Rivers Development	174,756.61	83,000.00	91,756.61	
TOTAL: Capital Account	\$ 246,802.65	\$ 154,320.00	\$ 92,482.65	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
THE HORNED CATTLE PURCHASES ACT TRUST ACCOUNT
BALANCE SHEET AS AT MARCH 31, 1959

ASSETS

Cash in bank		\$ 708,706.54
Cash in transit		6,804.60
Accounts receivable:		
Artificial insemination	\$ 197.00	
Horned cattle fees	205.00	
Cattle, sheep and swine improvement	308.68	
	\$ 710.68	
Less: Allowance for doubtful accounts	338.93	
		371.75
Inventories:		
Livestock held for resale	\$ 1,975.48	
Feed, supplies and equipment	791.35	
		2,766.83
Fixed assets, at cost less accumulated depreciation:		
Buildings and equipment	\$ 59,409.46	
Automobiles	850.22	
Livestock	834.48	
		61,094.16
Deferred charges		3,764.71
		<u>\$ 783,508.59</u>

LIABILITIES

Accounts payable		\$ 60,403.74
Surplus:		
As at April 1, 1958	\$ 674,897.55	
Add: Surplus for the year ended March 31, 1959	48,207.30	
		723,104.85
		<u>\$ 783,508.59</u>

Edmonton, Alberta, June 16, 1959

I have audited the books and records of the Horned Cattle Purchases Act Trust Account for the year ended March 31, 1959.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Horned Cattle Purchases Act Trust Account as at March 31, 1959, according to information and explanations given to me and as shown by the books of the Trust Account and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 56

GOVERNMENT OF THE PROVINCE OF ALBERTA

THE HORNED CATTLE PURCHASES ACT TRUST ACCOUNT

STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1959

REVENUE

Fees for cattle marketed with horns, net		\$	190,650.57
Bank interest			13,152.35
Livestock policies:			
Swine improvement	\$	432.86	
Sheep improvement		189.36	
			<u>622.22</u>
Pathological laboratory			262.09
		\$	<u>204,687.23</u>

EXPENDITURE

Livestock policies:			
Cattle improvement	\$	112,374.39	
Junior calf clubs		1,242.49	
			<u>\$ 113,616.88</u>
Operation of pathological laboratory			21,975.20
Administration general			10,452.98
Grants to veterinary students			5,700.00
Grants to livestock protective society			2,600.00
Grants to artificial breeding associations			1,818.00
Artificial insemination			316.87
		\$	<u>156,479.93</u>
Surplus for the year ended March 31, 1959		\$	<u>48,207.30</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
WHEAT BOARD MONIES TRUST ACCOUNT
BALANCE SHEET AS AT MARCH 31, 1959

ASSETS			
Cash in bank			\$ 2,020.56
Investments in debentures:			
	Par Value	Book Value	
Government of Canada	\$ 2,500.00	\$ 2,518.75	
Province of New Brunswick	45,000.00	44,894.16	
Province of British Columbia	45,000.00	44,752.91	
Province of Newfoundland	4,000.00	3,882.27	
Hydro Electric Power Commission of Ontario	4,000.00	3,960.11	
City of Calgary	4,000.00	3,995.07	
	<u>\$ 104,500.00</u>		104,003.27
Accrued interest			1,375.52
			<u>\$ 107,399.35</u>
LIABILITIES			
Trust Account:			
As at April 1, 1958		\$ 106,106.43	
Add: Surplus for the year ended March 31, 1959		1,292.92	
		<u></u>	\$ 107,399.35
Contingent liability:			
Scholarship grants deferred		\$ 3,125.00	

Edmonton, Alberta, June 3, 1959

I have audited the books and records of the Wheat Board Monies Trust Account for the year ended March 31, 1959.

Investments were verified by actual examination during the year.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Wheat Board Monies Trust Account as at March 31, 1959, according to information and explanations given to me and as shown by the books of the Trust Account and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
WHEAT BOARD MONIES TRUST ACCOUNT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1959

REVENUE			
Revenue from investments		\$ 3,531.20	
Interest on bank balance		41.72	
		<u></u>	\$ 3,572.92
EXPENDITURE			
Scholarships		\$ 2,250.00	
Meeting expense		30.00	
		<u></u>	2,280.00
Surplus for the year ended March 31, 1959			<u>\$ 1,292.92</u>

STATEMENT No. 59

GOVERNMENT OF THE PROVINCE OF ALBERTA

BOW RIVER DEVELOPMENT

BALANCE SHEET AS AT NOVEMBER 30, 1958

ASSETS

Current:			
Cash in bank		\$	15,159.29
Accounts receivable:			
Province of Alberta	\$	4,110.14	
Sundry		686.20	
			4,796.34
Prepaid expenses			237.00
			<u>\$ 20,192.63</u>
Capital:			
Irrigation system	\$	4,797,132.22	
Equipment at cost, less accumulated depreciation		4,606.19	
			<u>4,801,738.41</u>
			<u><u>\$ 4,821,931.04</u></u>

LIABILITIES

Current:			
Accounts payable		\$	1,884.04
Reserves:			
Arising from Province of Alberta grant re water service charges	\$	1,307.25	
Maintenance and contingencies		1,946.10	
			<u>3,253.35</u>
Capital surplus:			
Arising from expenditure of the Province of Alberta for the irrigation system			4,797,132.22
Revenue surplus:			
As at December 1, 1957	\$	12,023.44	
Deduct: Adjustment applicable to prior years		698.89	
			<u>\$ 11,324.55</u>
Add: Surplus for the year ended November 30, 1958			8,336.88
			<u>19,661.43</u>
			<u><u>\$ 4,821,931.04</u></u>

Edmonton, Alberta, March 5, 1959

I have audited the books and records of the Bow River Development for the year ended November 30, 1958.

RESULT OF OPERATIONS

Operations for the year ended November 30, 1958, resulted in a surplus of \$8,336.88, details of which are shown in Statement No. 60.

Water earnings for the period amounted to \$18,518.19 as follows:

Irrigation rates:

10,104 acres at \$1.75 per acre, Province of Alberta grant	\$	17,682.00
Sales of excess water		836.19
		<u>\$ 18,518.19</u>

(Continued on Page 118)

STATEMENT No. 59—Continued

BALANCE SHEET

The irrigation system is reflected on the above Balance Sheet at an amount equal to the Province of Alberta's expenditure for the system to November 30, 1958.

The reserve for Province of Alberta grant re water service rates represents that portion of the grant which will be credited to the second year's rates chargeable to water-users.

Transactions affecting the maintenance and contingencies reserve during the year ended November 30, 1958 are as follows:

Reserve as at December 1, 1957	\$ 935.70
Add: Provision for the year ended November 30, 1958	1,010.40
Reserve as at November 30, 1958	<u>\$ 1,946.10</u>

GENERAL

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Bow River Development as at November 30, 1958, according to information and explanations given to me and as shown by the books of the project, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 60

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED NOVEMBER 30, 1958

REVENUE	
Water earnings:	
Irrigation rates	\$ 17,682.00
Sales of excess water	836.19
Lease revenue	\$ 18,518.19
	512.90
	\$ 19,031.09
EXPENDITURE	
Water supply charge, Government of Canada	\$ 952.38
Maintenance and operation expenses, as per Statement No. 61	5,594.14
Administration and general expense, as per Statement No. 62	3,137.29
Provision for maintenance and contingencies reserve	1,010.40
	\$ 10,694.21
Surplus for the year ended November 30, 1958	\$ 8,336.88

STATEMENT No. 61

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT
SCHEDULE OF MAINTENANCE AND OPERATION EXPENSE
FOR THE YEAR ENDED NOVEMBER 30, 1958

Salaries and wages	\$ 3,457.74
Automobiles and trucks	1,967.23
Travelling expense	120.81
Depreciation on equipment	30.54
Miscellaneous	17.82
	\$ 5,594.14

STATEMENT No. 62

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT
SCHEDULE OF ADMINISTRATION AND GENERAL EXPENSE
FOR THE YEAR ENDED NOVEMBER 30, 1958

Salaries	\$ 2,058.47
Audit fee	325.00
Travelling expense	322.47
Advisory committee	152.40
Rent	120.00
Workmen's Compensation Board assessment and unemployment insurance	55.93
Postage	35.00
Telephone	31.20
Stationery, printing and office supplies	21.35
Pension contributions	14.57
Miscellaneous	.90
	\$ 3,137.29

STATEMENT No. 63

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT COLONIZATION MANAGER
NET ADVANCES BY PROVINCE OF ALBERTA

AS AT NOVEMBER 30, 1958

Advances:		
Construction of irrigation system and purchase of right-of-way		\$ 4,797,132.22
Purchase of land for land settlement		59,461.31
Grant in respect of water service charges		32,749.50
Colonization expense		27,994.57
Consideration payable on water agreements		194.00
		\$ 4,917,531.60
Deduct: Remittances to Province of Alberta		21,312.21
Excess of advances over remittances to November 30, 1958		\$ 4,896,219.39
Deduct:		
Agreements receivable	\$ 175,663.51	
Collections under-remitted	1,448.27	
		177,111.78
Net advances as at November 30, 1958		
		\$ 4,719,107.61

STATEMENT No. 64

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT COLONIZATION MANAGER
ADVANCES UNDER APPROPRIATION OF THE LEGISLATURE
FOR THE YEAR ENDED NOVEMBER 30, 1958

Construction of irrigation system	\$ 890,498.16
Purchase of land for land settlement	35,181.42
Grant in respect of water service charges	22,749.50
Colonization expense	12,949.80
Consideration payable on water agreements	8.00
	\$ 961,386.88
Deduct: Remitted to Province of Alberta	11,529.40
Excess of advances over remittances for the year ended November 30, 1958	
	\$ 949,857.48

GOVERNMENT OF THE PROVINCE OF ALBERTA
BOW RIVER DEVELOPMENT COLONIZATION MANAGER
BALANCE SHEET AS AT NOVEMBER 30, 1958

ASSETS

Cash in treasury branch		\$	1,632.27
Agreements receivable:			
Water right	\$ 101,939.00		
Land sale	73,724.51		
			<u>175,663.51</u>
		\$	<u>177,295.78</u>

LIABILITIES

Due to Province of Alberta:			
Excess of collections over remittances	\$	1,448.27	
Suspense		184.00	
Reserve for agreements receivable		175,663.51	
	\$	<u>177,295.78</u>	

Edmonton, Alberta, March 3, 1959

I have audited the books and records of the Bow River Development Colonization Manager for the year ended November 30, 1958.

The amount of \$184.00 shown on the Balance Sheet as suspense represents receipts which may be applied on agreements receivable or be refunded.

The value of land purchased for land settlement and not sold to the date of audit has not been determined and, therefore, has not been included on the Balance Sheet.

Lease rentals receivable estimated by the Colonization Manager to amount to \$4,399.53 are not reflected on the Balance Sheet. Proceeds when received will be remitted, less taxes, to the Provincial Treasurer.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Bow River Development Colonization Manager as at November 30, 1958, according to information and explanations given to me and as shown by the books of the Manager.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 66

GOVERNMENT OF THE PROVINCE OF ALBERTA
LETHBRIDGE NORTHERN COLONIZATION MANAGER
SUMMARY OF NET ADVANCES BY PROVINCE OF ALBERTA

AS AT DECEMBER 31, 1958

Advances:

As at January 1, 1958	\$10,849,314.44
Deduct: Excess of remittances over advances for the year ended December 31, 1958 as per Statement No. 67	4,966.61
	<u>\$10,844,347.83</u>

Deduct:

Due to Province of Alberta:	
Land sale funds net assets, as per Statement No. 68	\$ 7,140.99
Loan funds net assets, as per Statement No. 68	700.98
Unsold lands, estimated value	30.00
	<u>7,871.97</u>

Net advances as at December 31, 1958 \$10,836,475.86

STATEMENT No. 67

GOVERNMENT OF THE PROVINCE OF ALBERTA
LETHBRIDGE NORTHERN COLONIZATION MANAGER
ADVANCES UNDER APPROPRIATION OF THE LEGISLATURE
FOR THE YEAR ENDED DECEMBER 31, 1958

Advances from Province of Alberta:

Colonization expense	\$ 1,439.53
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Deduct: Remittances to Province of Alberta:

Land sales	\$ 5,872.11
Loan funds surplus	534.03
	<u>6,406.14</u>

Excess of remittances over advances for the year ended December 31, 1958 \$ 4,966.61

CUMULATIVE ADVANCES TO DECEMBER 31, 1958

Rates	\$12,073,385.29	
Less: Repayments	5,489,120.33	
		<u>\$ 6,584,264.96</u>
Guaranteed debentures	\$ 5,400,000.00	
Less: Sinking fund cash and investments	2,199,230.58	
		<u>3,200,769.42</u>
Colonization expense		578,524.05
Drainage of lands		185,600.94
Reservoirs and prevention of seepage		151,705.97
Arrears of taxes and liens		123,978.22
Reclassification of irrigable area		9,732.40
Land purchases		8,751.72
Construction of works and fencing		1,020.15
		<u><u>\$10,844,347.83</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
LETHBRIDGE NORTHERN COLONIZATION MANAGER
BALANCE SHEET AS AT DECEMBER 31, 1958

ASSETS

Loan funds:

Cash in treasury branch		\$	2,780.29
Accounts receivable:			
Advances to water-users	\$	537.12	
Interest		6.60	
			<u>543.72</u>
		\$	<u>3,324.01</u>

Land sale funds:

Agreements receivable:			
Principal	\$	7,229.78	
Interest		240.65	
			<u>7,470.43</u>
		\$	<u><u>10,794.44</u></u>

LIABILITIES

Loan funds:

Lethbridge Northern Irrigation District		\$	2,613.32
Miscellaneous accounts payable			9.71
Due to Province of Alberta:			
Revenue from leases, not remitted	\$	525.86	
Collections on agreements, not remitted		175.12	
			<u>700.98</u>
		\$	<u>3,324.01</u>

Land sale funds:

Agreements payable	\$	329.44	
Reserve for agreements receivable, principal and interest		7,140.99	
			<u>7,470.43</u>
		\$	<u><u>10,794.44</u></u>

Edmonton, Alberta, February 20, 1959

I have audited the books and records of the Lethbridge Northern Colonization Manager for the year ended December 31, 1958.

The amount due to the Province of Alberta, \$700.98, represents revenue from leases and collections on land sale agreements not remitted as at December 31, 1958.

Unsold lands valued by the Colonization Manager at approximately \$30.00 are not included on the Balance Sheet.

Undelivered crop shares, estimated by the Colonization Manager at \$1,040.00, are not included. Proceeds when received will be applied on land sale contracts.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Lethbridge Northern Colonization Manager as at December 31, 1958, according to information and explanations given to me and as shown by the books of the Manager and the accompanying statements correctly set forth the results of transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
NEW WEST COLONIZATION MANAGER
STATEMENT OF NET ADVANCES BY PROVINCE OF ALBERTA
AS AT DECEMBER 31, 1958

Advances:

Cumulative advances as at January 1, 1958	\$ 204,816.92
Less: Remittance to Province of Alberta	184.54
	<u>\$ 204,632.38</u>

Debentures guaranteed by the Province:

Redemption made under 1945 debt reorganization programme	\$ 209,500.00
Less: Sinking fund cash and investments	26,519.66
	<u>182,980.34</u>
	<u>\$ 387,612.72</u>

Deduct: Colonization Manager assets:

Unsold lands, estimated value	90.00
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Net advances as at December 31, 1958

\$ 387,522.72

Edmonton, Alberta, March 4, 1959

I have audited the books and records of the New West Colonization Manager for the year ended December 31, 1958.

The assets of the Colonization Manager consist of one parcel of unsold land with an estimated realizable value in respect of the equity of the Colonization Manager of \$90.00.

The above Statement of Net Advances by Province of Alberta correctly summarizes the result of advances on behalf of the District less remittances to the Province of Alberta to December 31, 1958.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 70

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
BALANCE SHEET AS AT NOVEMBER 30, 1958

ASSETS

Current:		
Cash on hand and in treasury branch		\$ 16,434.05
Investments:		
Debentures, at book value, and accrued interest		161,743.27
Water rates and charges receivable		226,241.90
Accounts receivable:		
Province of Alberta	\$ 3,141.94	
Sundry accounts	9,463.44	
		12,605.38
Inventories:		
Materials and supplies, at cost	\$ 32,402.34	
Livestock, market value	5,545.00	
Farm produce and supplies, market value	1,881.33	
		39,828.67
Prepaid expenses		3,346.03
		\$ 460,199.30
Capital:		
Irrigation system	\$18,335,925.69	
Equipment, less accumulated depreciation	165,085.81	
		18,501,011.50
		<u>\$18,961,210.80</u>

LIABILITIES

Current:		
Treasury branch loan secured by hypothecation of debentures of a par value of \$116,000.00		\$ 80,000.00
Accounts payable:		
Government of Canada	\$ 68,033.00	
Province of Alberta	41,396.68	
Sundry accounts	4,496.48	
		113,926.16
Wages payable		8,430.40
Prepaid water rates		3,647.13
		\$ 206,003.69
Deferred:		
In respect of water service rates		7,004.38
Reserves:		
Maintenance and contingencies	\$ 89,786.96	
Water service commutation	7,019.06	
		96,806.02
Surplus:		
Capital surplus as per Statement No. 71	\$18,440,960.01	
Revenue surplus:		
As at December 1, 1957	\$ 254,060.70	
Deduct: Adjustment of previous years' earnings due to reclassification of irrigable acreage	66,270.76	
	\$ 187,789.94	
Add: Surplus for year ended November 30, 1958 as per Statement No. 72	22,646.76	
		210,436.70
		18,651,396.71
		<u>\$18,961,210.80</u>

(Continued on Page 126)

STATEMENT No. 70—Continued

Edmonton, Alberta, April 10, 1959

I have audited the books and records of the St. Mary and Milk Rivers Development for the year ended November 30, 1958.

RESULT OF OPERATIONS

Operations for the year ended November 30, 1958 resulted in a surplus of \$22,646.76, details of which are shown in Statement No. 72.

Water earnings for 1958 amounted to \$401,772.83 as follows:

Irrigation rates:		
78,648.34 acres at \$1.35 per acre, final water agreements		\$ 106,175.46
11,409.9 acres at \$1.75 per acre, Province of Alberta grant		19,967.35
102,509.1 acres at \$2.00 per acre		205,018.20
155.44 acres under commuted rates		206.74
775.53 acres under special agreements		2,038.62
<u>193,498.31 acres</u>		<u>\$ 333,406.37</u>
Less: Rebate of rates		200.00
		<u>\$ 333,206.37</u>
Water supply rentals:		
Taber Irrigation District	\$ 26,850.22	
Raymond Irrigation District	12,758.50	
Magrath Irrigation District	5,975.50	
Miscellaneous	1,115.58	
		<u>46,699.80</u>
Sales of excess water		11,769.06
Interest on unpaid rates		10,097.60
		<u>\$ 401,772.83</u>

Agreements with the Raymond and Magrath irrigation districts as assigned to the Province upon formation of the St. Mary and Milk Rivers Development provide for annual water rentals of \$11,003.25 and \$4,582.70 respectively. In 1958 the rentals were charged on a basis of 50 cents per acre together with an additional charge of 35 cents per acre for transporting water from reservoirs without amendment to the existing agreements.

BALANCE SHEET

Investments held in safekeeping at the Treasury Branch, Lethbridge, under joint custody of two officials of the project, were verified by actual examination on December 2, 1958 and are shown at cost plus amortization of discount to November 30, 1958. Debentures with a par value of \$116,000.00 were hypothecated to the Treasury Branch as security for loans. The investments are summarized hereunder:

	Par Value	Book Value
Debentures:		
Government of Canada	\$ 10,000.00	\$ 10,000.00
Province of New Brunswick	154,000.00	150,474.34
	<u>\$ 164,000.00</u>	<u>\$ 160,474.34</u>
Accrued interest		1,268.93
		<u>\$ 161,743.27</u>

STATEMENT No. 70—Continued

Market value of investments amounted to approximately \$137,500.00 as at November 30, 1958.

Inventories of \$39,828.67 were supported by detailed lists and certified as to quantities and values by responsible officials of the project.

The irrigation system has been taken into the accounts at an amount of \$18,335,925.69 as shown hereunder:

Expenditure, net, by the Province of Alberta to November 30, 1958	\$16,524,730.12
Estimated depreciated value of the system transferred by the Canadian Pacific Railway Company and the Alberta Railway and Irrigation Company with subsequent additions at cost	1,811,195.57
	<u>\$18,335,925.69</u>

Equipment transferred upon organization of the project was taken into the accounts at the depreciated value as estimated by officials of the project. Subsequent additions have been recorded at cost. A summary of the equipment valuation is set forth hereunder:

Valuation at December 1, 1957, before provision for depreciation	\$ 253,968.05
Add: Purchases during the year, at cost	51,758.80
	<u>\$ 305,726.85</u>
Deduct:	
Inventory value of equipment sold	\$ 27,637.14
Worthless equipment written off to reserve for depreciation	219.30
	<u>27,856.44</u>
	<u>\$ 277,870.41</u>
Deduct:	
Accumulated depreciation	112,784.60
	<u>\$ 165,085.81</u>

The accounts payable to the Province of Alberta include an amount of \$39,271.33 arising from reclassification credits in respect to irrigable acreage within the project with consequent adjustment of the grant to assist new water users. Further reclassifications will have a direct bearing on the amount due the Province.

Transactions affecting the maintenance and contingencies reserve during the year ended November 30, 1958 are as follows:

Reserve as at December 1, 1957	\$ 65,191.25
Add:	
Provision for the year ended November 30, 1958	\$ 22,110.69
Earnings from investments	2,485.02
	<u>24,595.71</u>
	<u>\$ 89,786.96</u>

The reserve for water service commutation, \$7,019.06, represents the capital sum received in full settlement of the irrigation rates on 193.74 acres.

GENERAL

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the St. Mary and Milk Rivers Development as at November 30, 1958, according to information and explanations given to me and as shown by the books of the project, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 71

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
STATEMENT OF CAPITAL SURPLUS

AS AT NOVEMBER 30, 1958

Capital surplus:		
Arising from expenditure of the Province of Alberta for the irrigation system		\$16,524,730.12
Arising from valuation placed on assets transferred by the Canadian Pacific Railway Company and the Alberta Railway and Irrigation Company	\$ 2,304,690.83	
Deduct: Purchase of building for transfer to the Canadian Pacific Railway Company	9,000.00	
		<u>2,295,690.83</u>
		\$18,820,420.95
Deduct:		
Value of that portion of the irrigation system abandoned	\$ 388,109.00	
Less: Salvaged materials	8,648.06	
		<u>379,460.94</u>
Capital surplus as at November 30, 1958		<u><u>\$18,440,960.01</u></u>

STATEMENT No. 72

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED NOVEMBER 30, 1958

REVENUE

Water earnings:		
Irrigation rates	\$ 333,206.37	
Water supply rentals	46,699.80	
Sales of excess water	11,769.06	
Interest on unpaid rates	10,097.60	
		<u>\$ 401,772.83</u>
Rentals of land including right-of-way, net		9,789.02
Earnings from investments		3,415.64
Miscellaneous revenue		485.63
		<u><u>\$ 415,463.12</u></u>

EXPENDITURE

Water supply charge, Government of Canada	\$ 68,033.00
Maintenance and operation expenses, as per Statement No. 73	260,738.70
Administration and general expense, as per Statement No. 74	40,144.09
Provision for maintenance and contingencies reserve	22,110.69
Loss on farming operations	1,789.88
	<u>\$ 392,816.36</u>
Surplus for the year ended November 30, 1958	<u><u>\$ 22,646.76</u></u>

STATEMENT No. 73

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
MAINTENANCE AND OPERATION EXPENSE BY UNITS
FOR THE YEAR ENDED NOVEMBER 30, 1958

	Main Canal to Chin Reservoir	Lethbridge Coaldale	Eastern	Total
Salaries and wages	\$ 5,694.02	\$ 65,901.28	\$ 99,956.61	\$171,551.91
Depreciation on equipment	303.26	9,993.05	20,621.35	30,917.66
Automobiles, trucks and garage, net	1,617.85	8,841.35	16,928.43	27,387.63
Materials and supplies	64.37	9,292.57	8,613.77	17,970.71
Power machinery		3,269.94	3,989.18	7,259.12
Weed expense	682.08	351.48	1,827.47	2,861.03
Contract repairs			2,530.78	2,530.78
Equipment	4.56	799.13	1,388.39	2,192.08
Telephone	134.40	410.84	1,271.88	1,817.12
Insurance	342.82	6.90	1,168.46	1,518.18
Easement rental			1,514.86	1,514.86
Travelling			273.00	273.00
Miscellaneous	180.00		334.65	514.65
Rentals of equipment		1,032.67	2,550.59	3,583.26
Buildings, net	226.42	154.92	3,605.43	3,986.77
	<u>\$ 8,796.94</u>	<u>\$ 97,678.95</u>	<u>\$154,262.81</u>	<u>\$260,738.70</u>

STATEMENT No. 74

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
ADMINISTRATION AND GENERAL EXPENSE
FOR THE YEAR ENDED NOVEMBER 30, 1958

Salaries	\$ 22,998.76
Pension contributions	4,513.94
Workmen's Compensation Board assessment and unemployment insurance	2,818.47
Audit fee	1,700.00
Travelling	1,639.35
Administration building, net	1,335.43
Stationery, printing and office supplies	1,279.07
Depreciation on equipment	853.14
Telephone	752.60
Advisory committee	692.30
Postage	437.80
Interest and bank charges	431.72
Provision for doubtful accounts	361.20
Equipment	199.26
Miscellaneous	131.05
	<u>\$ 40,144.09</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT
ANALYSIS OF REVENUE AND EXPENDITURE BY UNITS
FOR THE YEAR ENDED NOVEMBER 30, 1958

	Main Canal to Chin Reservoir	Lethbridge- Coaldale	Irrigation Districts	Eastern	Total
Direct revenue:					
Water rates, rentals and agreements (Note 1)	\$ 3,614.94	\$110,109.50	\$ 45,584.22	\$232,366.57	\$391,675.23
Rentals of land and right-of-way, net	4,442.40	725.27		4,621.35	9,789.02
	<u>\$ 8,057.34</u>	<u>\$110,834.77</u>	<u>\$ 45,584.22</u>	<u>\$236,987.92</u>	<u>\$401,464.25</u>
Direct expenditure:					
Water supply charge with adjustment for reservoir storage	\$ 8,395.00	\$ 30,968.50	\$ 25,977.25	\$ 19,482.25	\$ 68,033.00
Maintenance and operation	8,796.94	97,678.95		154,262.81	260,738.70
Provision for maintenance and contingencies reserve	119.63	7,921.28	2,681.43	11,388.35	22,110.69
	<u>\$ 521.57</u>	<u>\$136,568.73</u>	<u>\$ 28,658.68</u>	<u>\$185,133.41</u>	<u>\$350,882.39</u>
Excess of direct revenue over direct expenditure	<u>\$ 7,535.77</u>	<u>\$ 25,733.96</u>	<u>\$ 16,925.54</u>	<u>\$ 51,854.51</u>	<u>\$ 50,581.86</u>
Indirect expenditures, net, consist of administra- tion expenses and loss on farm operations less revenue from interest on unpaid rates, earn- ings from investments and miscellaneous in- come and aggregated	\$	\$	\$	\$	\$ 27,935.10
The indirect expenditures have been distributed as follows:					
10% on basis of acre feet of water		1,131.93	949.49	712.09	
90% in proportion of maintenance and opera- tion expense	849.79	9,418.04		14,873.76	
	<u>\$ 849.79</u>	<u>\$ 10,549.97</u>	<u>\$ 949.49</u>	<u>\$ 15,585.85</u>	<u>\$ 27,935.10</u>
Net revenue or expenditure	<u>\$ 6,685.98</u>	<u>\$ 36,283.93</u>	<u>\$ 15,976.05</u>	<u>\$ 36,268.66</u>	<u>\$ 22,646.76</u>
Main canal net revenue apportioned on basis of water supply charge	6,685.98	2,709.16	2,272.56	1,704.26	
Surplus or deficit for the year ended November 30, 1958	<u>\$</u>	<u>\$ 33,574.77</u>	<u>\$ 18,248.61</u>	<u>\$ 37,972.92</u>	<u>\$ 22,646.76</u>

NOTE 1: Based on full collectibility of all water rate charges.

STATEMENT No. 76

GOVERNMENT OF THE PROVINCE OF ALBERTA

ST. MARY AND MILK RIVERS DEVELOPMENT COLONIZATION MANAGER

NET ADVANCES BY PROVINCE OF ALBERTA

AS AT NOVEMBER 30, 1958

Advances:		
Construction of irrigation system and purchase of right-of-way		\$16,524,730.12
Grant in respect of water service charges (Note 1)		479,573.53
Purchase of land for land settlement		415,097.24
Colonization expense		167,811.50
Water supply cost in 1956 (part) paid by Province		24,845.50
Consideration payable on water agreements		1,295.00
Farming, improvements and removing of encumbrances from damaged lands		234.55
Deduct: Remittances to Province of Alberta		\$17,613,587.44
		408,150.01
Excess of advances over remittances to November 30, 1958		\$17,205,437.43
Deduct:		
Agreements and interest receivable	\$ 1,458,773.10	
Collections under-remitted	6,176.56	
		1,464,949.66
Net advances as at November 30, 1958		\$15,740,487.77

Note 1: An amount of \$39,271.23 in respect of this grant may be recovered from the St. Mary and Milk Rivers Development as a result of reductions, through reclassifications, in the irrigable acreage on the project.

STATEMENT No. 77

GOVERNMENT OF THE PROVINCE OF ALBERTA

ST. MARY AND MILK RIVERS DEVELOPMENT COLONIZATION MANAGER

ADVANCES UNDER APPROPRIATION OF THE LEGISLATURE

FOR THE YEAR ENDED NOVEMBER 30, 1958

Construction of irrigation system and purchase of right-of-way	\$ 606,471.70
Colonization expense	23,598.02
Purchase of land for land settlement	20,874.40
Farming, improvements and removing encumbrances from damaged lands	234.55
Deduct: Remitted to Province of Alberta	\$ 651,178.67
	116,737.22
Excess of advances over remittances for the year ended November 30, 1958	\$ 534,441.45

GOVERNMENT OF THE PROVINCE OF ALBERTA
ST. MARY AND MILK RIVERS DEVELOPMENT COLONIZATION MANAGER
BALANCE SHEET AS AT NOVEMBER 30, 1958

ASSETS

Cash in treasury branch		\$	9,028.28
Agreements receivable:			
Water right	\$ 1,123,532.50		
Land sales	320,693.40		
			<u>1,444,225.90</u>
Interest accrued on agreements receivable			14,547.20
Sundry accounts receivable			439.20
		\$	<u><u>1,468,240.58</u></u>

LIABILITIES

Due to Provincial Treasurer:			
Excess of collections over remittances		\$	6,176.56
Suspense			3,209.65
Sundry accounts payable			81.27
			<u>9,467.48</u>
Reserve for agreements receivable and interest		\$	1,458,773.10
		\$	<u><u>1,468,240.58</u></u>

Edmonton, Alberta, April 9, 1959

I have audited the books and records of the St. Mary and Milk Rivers Development Colonization Manager for the year ended November 30, 1958.

The amount of \$3,209.65 shown on the Balance Sheet as suspense represents receipts which may be applied on agreements receivable or be refunded.

The value of land purchased for land settlement and not sold to the date of audit has not been determined and has not been included on the Balance Sheet.

Lease rentals receivable estimated by the Colonization Manager to amount to \$6,030.59 are not reflected on the Balance Sheet. Proceeds when received will, less taxes and rates, be remitted to the Provincial Treasurer.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the St. Mary and Milk Rivers Development Colonization Manager as at November 30, 1958, according to information and explanations given to me and as shown by the books of the Manager.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 79

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNITED IRRIGATION DISTRICT COLONIZATION MANAGER
STATEMENT OF NET ADVANCES BY PROVINCE OF ALBERTA

AS AT DECEMBER 31, 1958

Debentures guaranteed by the Province:		
Redemption made under 1945 debt reorganization programme	\$ 550,000.00	
Less: Sinking fund cash and investments	100,404.77	
		\$ 449,595.23
Deduct: Excess of remittances over direct advances:		10,737.57
		\$ 438,857.66
Deduct: Colonization Manager assets:		
Unsold lands, estimated value		1,150.00
Net advances as at December 31, 1958		\$ 437,707.66

Edmonton, Alberta, February 27, 1959

I have audited the books and records of the United Irrigation District Colonization Manager for the year ended December 31, 1958.

The assets of the Colonization Manager consists of one parcel of unsold land with an estimated realizable value in respect of the equity of the Colonization Manager of \$1,150.00.

The above Statement of Net Advances by Province of Alberta correctly summarizes the results of advances on behalf of the District less remittances to the Province of Alberta to December 31, 1958.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

V.—ATTORNEY GENERAL'S DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1959

Payments for the year ended March 31, 1959	No. of Apprn.	Service	APPROPRIATIONS						Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended				
			\$	\$	\$	\$	\$				
INCOME ACCOUNT											
202.		General Office:	\$ 278,625.00	\$ 12,000.00	\$ 290,625.00	\$ 290,378.99	\$ 246.01			S.W. 78 '58-59	
		(a) Salaries	44,570.00	16,500.00	61,070.00	55,598.60	5,471.40			S.W.s. 51 & 78/'58-59	
203.		Supreme and District Courts and Sheriffs' Offices:									
		(a) Salaries	440,405.00	20,000.00	460,405.00	455,572.06	4,832.94			S.W. 78/'58-59	
		(b) Expenses	33,780.00	11,425.00	45,205.00	43,423.11	1,781.89			S.W.s. 16 & 78/'58-59	
204.		Process Issuers	1,700.00		1,700.00	1,290.59	409.41				
206.		Judges of the District Courts:									
		(a) Salaries	27,500.00	800.00	28,300.00	28,179.78	120.22			S.W. 78/'58-59	
		(b) Expenses	4,010.00	500.00	4,510.00	4,411.35	98.65			S.W. 86/'58-59	
207.		Official Court Reporters:									
		(a) Salaries	180,425.00		180,425.00	182,907.89	687.49			O/C 450 '59	
		(b) Expenses	33,450.00	4,950.00	38,400.00	37,712.51				S.W.s. 16, 78 & 86/'58-59	
208.		Agents of the Attorney General:									
		(a) Salaries	81,460.00	2,500.00	83,960.00	83,627.60	332.40			S.W. 78/'58-59	
		(b) Expenses	14,900.00		14,900.00	11,537.02	3,362.98				
209.		Witnesses, Jurors and Interpreters	35,100.00		35,100.00	32,832.07	2,267.93				
210.		Coroners' Inquests and Investigations:									
		(a) Salaries	7,110.00	400.00	7,510.00	7,470.00	40.00			S.W. 78 '58-59	
		(b) Expenses	42,850.00		42,850.00	42,769.30	80.70				
211.		Incidental Justice:									
		(b) Expenses	17,200.00		17,200.00	12,235.36	4,964.64			S.W.s. 78 & 86/'58-59	
212.		Law Libraries	13,000.00		13,000.00	12,823.80	176.20				
213.		Public Defence	9,000.00	3,500.00	12,500.00	12,475.83	24.17				
214.		Police Magistrates:									
		(a) Salaries	235,920.00	20,000.00	255,920.00	256,476.69				S.W.s. 78 & 86/'58-59	
		(b) Expenses	30,480.00	12,000.00	42,480.00	37,634.97	4,845.03			S.W. 78/'58-59	
215.		Land Titles Office, Edmonton:									
		(a) Salaries	388,465.00	390.00	388,855.00	392,145.01				S.W. 86 '58-59 & O/C 450/'59	
		(b) Expenses	23,060.00	15,205.00	38,265.00	36,275.18	2,089.82			S.W.s. 16, 32, 51, 78 & 86/'58-59	
216.		Land Titles Office, Calgary:									
		(a) Salaries	220,070.00	12,000.00	232,070.00	232,426.80				S.W. 78/'58-59 & O/s C 450 & 1015/'59	
		(b) Expenses	15,380.00	9,305.00	24,685.00	22,236.41	2,448.59			S.W.s. 16, 51, 78 & 86/'58-59	
217.		Contingencies	2,000.00	100.00	2,100.00	2,099.46	.54			S.W. 86/'58-59	
220.		Royal Canadian Mounted Police:									
		(b) Expenses	1,242,400.00	15,500.00	1,257,900.00	1,255,874.50	2,025.50			S.W. 32 '58-59	
221.		Payment of Fines Under the Government Liquor Control Act of Alberta	150,000.00		150,000.00	156,543.02	8,456.98			S.W. 86/'58-59	
222.		Commitment of the Mentally Incompetent:									
		(b) Expenses	5,900.00		5,900.00	5,494.80	405.20				
223.		Debtors' Assistance Board:									
		(a) Salaries	21,440.00		21,440.00	20,175.24	1,264.76				
		(b) Expenses	940.00		940.00	779.44	160.56				

[illegible]

Apprn. 244, Redemption of Mineral Titles, was transferred to the Mines and Minerals Department, Apprn. 2018 by Order-in-Council 659/58.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ATTORNEY GENERAL'S DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1959
INCOME ACCOUNT

Service	202 General Office	203 Supreme and District Courts and Sheriffs' Offices	204 Process Issuers	206 Judges of the District Courts	207 Official Court Reporters	208 Agents of the Attorney General	209 Witnesses, Jurors and Interpreters	210 Coroner's Inquests and Investigations	211 Incidental Justice	212 Law Libraries	213 Public Defence	214 Police Magistrates	215 Land Titles Office, Edmonton	216 Land Titles Office, Calgary	217 Contingencies	220 Royal Canadian Mounted Police	221 Payment of Fines Under the Government Liquor Control Act of Alberta	222 Commitment of the Mentally Incompetent	223 Debtors' Assistance Board	227 Office of the Public Trustee	232 Provincial Govt., Fort Saskatchewan, Administration	233 Provincial Govt., Lethbridge, Administration	234 Provincial Institution, Bowden	235 Juvenile Offenders' Branch	236 Inspection Service Branch	237 Belmont Rehabilitation Centre	238 Adult Probation Branch	240 The Securities Act	241 The Belmont Hostel	242 Municipal Police Training Course	243 Alberta Institution for Girls	S.W.s. 52 & 85/58-59 Provincial Govt., Calgary, Administration	Totals		
Advertising	\$ 811.22	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 586.24	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,479.22	
Automobiles																																		\$ 14,942.45	
Board	81.59	20.30				60.10				12,823.80		335.92	83.90	94.75					30.00	103.95	108,644.98	41,810.90	66,561.50	38,397.58		22,820.94			4.00	3,561.42	2,377.30	7,032.42	14,855.18	303,684.92	
Books and binding		508.13																																13,646.11	
Clothing	6,413.98	9,402.80			14,060.00							613.23	6,162.11	4,954.95						2,299.95	24,516.29	15,059.65	19,021.42	5,483.12	3,575.76	7,332.98				6,195.35	4,803.13	86,495.83			
Equipment, permanent																																		46,497.36	
Farm and stock supplies			1,250.46																															27,819.19	
Fees and commissions	4,713.41					431.00	15,118.00	34,743.15	8,933.12			12,106.63						142.00	40.00	240.00	5,220.68	12,845.16	6,633.23			3,120.12							80,436.86		
Freight, express and cartage	38.30	452.28		11.05	67.25	14.48		1,237.05	143.03			274.67	1.50	104.59					1.50	45.72	480.00	303.00	404.89	92.00	174.25	591.95			342.00	172.00	4.00	100.00	55.00	4,155.87	
Hospital and medical supplies																																		15,364.61	
Laundry and cleaning																																		30,844.75	
Legal fees and expenses						7,608.15			25.00		12,475.83																							20,158.98	
Liquor Act, share of fines																	156,543.02												50.00	160.54	2,084.49	1,529.09		30,844.75	
Livestock																																		156,543.02	
Machinery and implements																																		1,847.50	
Material																																		11,310.82	
Medical services								13.00	150.00									4,990.28																73,861.51	
Miscellaneous expenses and supplies	39.70	110.00																																41,210.67	
Newspapers and periodicals		100.00																																49,292.70	
Postage	4,140.53	8,894.84	40.13	395.00		45.00						1,606.82	6,807.63	4,300.00	2,099.46																		35,835.72		
Printing, stationery and office supplies	26,238.92	19,698.36		718.35	7,317.49	135.89		190.39	14.41			4,541.88	21,061.81	11,380.93							8,264.37	1,891.65	1,732.18	2,435.23	2,133.92	986.73	346.55	902.43	48.01					112,582.92	
Rates, rentals and insurance	167.39	81.75					23.50	1,021.00	180.00			25.70	36.00																					13,041.14	
Refunds									599.40																									599.40	
Repairs and replacements																																		27,595.23	
Royal Canadian Mounted Police																																		1,255,874.50	
Salaries	290,378.99	455,572.06		28,179.78	182,907.89	83,627.60		7,470.00				256,476.69	392,145.01	232,426.80		1,255,874.50			20,175.24	272,033.63	364,985.60	244,665.53	295,008.86	132,490.28	152,498.31	173,490.28	69,355.07	54,321.35	14,842.83					3,803,046.98	
Special services									200.00																									40,841.39	
Stenographic services					7,385.15			208.65	18.50																									7,612.30	
Teaching supplies																																		2,166.93	
Telegrams and telephones	1,534.26	2,053.85		3,286.95	337.30	445.61		161.40	50.34			798.11	27.55	422.97																				13,466.31	
Travelling expenses	11,419.30	1,980.80			8,545.32	2,796.79	17,690.57	5,194.66	1,845.56			17,332.01	27.13	26.20																				194,715.53	
Veterinary services and supplies																																			2,672.97
Wages		120.00																																	120.00
TOTAL: Income Account	\$345,977.59	\$498,995.17	\$ 1,290.59	\$ 32,591.13	\$220,620.40	\$ 95,164.62	\$ 32,832.07	\$ 50,239.30	\$ 12,235.36	\$ 12,823.80	\$ 12,475.83	\$294,111.66	\$428,420.19	\$254,663.21	\$ 2,099.46	\$1,255,874.50	\$156,543.02	\$ 5,494.80	\$ 20,954.68	\$288,779.34	\$639,296.31	\$363,833.80	\$449,189.73	\$249,758.22	\$227,995.24	\$234,036.05	\$ 79,046.80	\$ 62,310.68	\$ 19,270.20	\$ 13,853.78	\$ 66,947.33	\$ 62,591.13	\$6,490,315.59		

GOVERNMENT OF THE PROVINCE OF ALBERTA
ATTORNEY GENERAL'S DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1959

STATEMENT No. 82

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta institution for girls:				
Maintenance of wards	\$ 3,974.00	\$	\$ 3,974.00	\$
Services and supplies to staff	852.00		852.00	
Belmont hostel:				
Services and supplies to staff	1,087.00		1,087.00	
Belmont rehabilitation centre:				
Farm	11,128.70	3,100.00	8,028.70	
Maintenance of prisoners	1,130.50	1,000.00	130.50	
Services and supplies to staff	600.00	400.00	200.00	
Miscellaneous		500.00		500.00
Bowden institution:				
Farm	24,776.25	20,000.00	4,776.25	
Maintenance of wards	21,705.60	15,000.00	6,705.60	
Services and supplies to staff	2,912.22	2,000.00	912.22	
Miscellaneous	8,092.58	3,000.00	5,092.58	
Clerks of Court Act	458,563.57	400,000.00	58,563.57	
Commissioners for Oaths Act	21,983.00	17,000.00	4,983.00	
Confiscated money and sale of confiscated goods	2,435.64	1,000.00	1,435.64	
Debtors' Assistance Act	1,160.66	600.00	560.66	
Estreated bail	4,945.00	6,000.00		1,055.00
Forfeited appeal costs		50.00		50.00
Juvenile offenders' branch	28,163.65	25,000.00	3,163.65	
Land Titles Act:				
Assurance fund		750,000.00		750,000.00
Registration fees, etc.	1,478,050.81	1,300,000.00	178,050.81	
Magistrates and Justices Act	143,044.68	130,000.00	13,044.68	
Miscellaneous	2,149.08	250.00	1,899.08	
Notaries Public Act	1,390.00	1,200.00	190.00	
Outstanding cheques	326.44	50.00	276.44	
Police costs	2,288.72	2,000.00	288.72	
Private Detectives Act	835.00	600.00	235.00	
Provincial gaol, Calgary:				
Farm	4,037.01		4,037.01	
Services and supplies to staff	314.85		314.85	
Provincial gaol, Fort Saskatchewan:				
Farm	23,327.38	22,500.00	827.38	
Maintenance of prisoners	6,477.75	6,000.00	477.75	
Sale of license plates	113,487.52	100,000.00	13,487.52	
Miscellaneous	1,116.51	11,500.00		10,383.49
Provincial gaol, Lethbridge:				
Farm	33,594.45	22,500.00	11,094.45	
Maintenance of prisoners	965.24		965.24	
Miscellaneous	207.64	2,500.00		2,292.36
Public Trustee Act:				
Consolidated fund and special reserve fund fees ..	30,000.00	25,000.00	5,000.00	
Fees and earnings	252,528.56	180,000.00	72,528.56	
Unclaimed balances of estates	56,750.08	2,500.00	54,250.08	
Reimbursement of committal expenses, Mental Diseases Act	4,591.97	5,000.00		408.03
Securities Act	42,086.50	40,000.00	2,086.50	
Sheriffs' Act	106,213.18	110,000.00		3,786.82
Small debt court fees	4,227.30	4,000.00	227.30	
Solicitors' earnings and reimbursements	9,399.36	7,000.00	2,399.36	
Statute fines:				
Government of Canada	407,367.64	300,000.00	107,367.64	
Provincial	794,069.00	750,000.00	44,069.00	
Succession Duties Act:				
Certificate fees	157.93		157.93	
Examination fees	198.00		198.00	
Succession duties	1,280.88	5,000.00		3,719.12
Unclaimed suitors' money	1,986.48	1,000.00	986.48	
TOTAL: Income Account	\$4,115,980.33	\$4,273,250.00	\$ 157,269.67	(Net)

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

STATEMENT No. 83

GOVERNMENT OF THE PROVINCE OF ALBERTA
EXPENDITURE OF SUPREME AND DISTRICT COURTS AND
SHERIFFS' OFFICES

FOR THE YEAR ENDED MARCH 31, 1959

	Salaries	Expenses	Total
Calgary	\$ 114,742.19	\$ 9,881.56	\$ 124,623.75
Drumheller	7,940.00	948.44	8,888.44
Edmonton	149,695.53	14,566.28	164,261.81
Fort Macleod	11,538.77	1,280.86	12,819.63
Grande Prairie	21,030.00	1,740.01	22,770.01
Hanna	8,105.00	1,096.35	9,201.35
Lethbridge	33,288.75	1,672.82	34,961.57
Medicine Hat	15,640.00	1,326.35	16,966.35
Peace River	22,630.31	5,321.11	27,951.42
Red Deer	29,868.23	2,084.51	31,952.74
Vegreville	18,595.00	1,769.86	20,364.86
Wetaskiwin	22,498.28	1,734.96	24,233.24
	<u>\$ 455,572.06</u>	<u>\$ 43,423.11</u>	<u>\$ 498,995.17</u>
Supreme and District Courts and Sheriffs' Offices, Appropriation 203			<u>\$ 498,995.17</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC TRUSTEE
BALANCE SHEET AS AT DECEMBER 31, 1958
ASSETS

STATEMENT No. 84

GENERAL ACCOUNT:

Cash in banks	\$ 1,384.38	
Advances to estates	12,117.42	
Interest on advances to estates	559.67	
		\$ 14,061.47

TRUST ACCOUNT:

Estates' and beneficiaries' assets:

Investments in debentures and savings certificates:

Government of Canada, direct and guaranteed	\$ 4,133,328.35
Provincial issues, direct and guaranteed	6,323,257.89
Municipal and school districts	2,564,211.35
British Government	8,086.66
Miscellaneous securities	1,086,857.20

\$14,115,741.45

Accrued interest on investments	135,685.31
Cash in banks and treasury branches	326,128.74
Mortgages, agreements and notes receivable	796,401.00
Accounts receivable	82,855.35
Rents receivable	18,938.30
Real estate	3,653,849.90
Miscellaneous assets	1,116,237.01

20,245,837.06

\$20,259,898.53

LIABILITIES

GENERAL ACCOUNT:

Provincial Treasurer:

Advance	\$ 13,501.80	
Interest on advances to estates	559.67	
		\$ 14,061.47

TRUST ACCOUNT:

Estates' and beneficiaries' liabilities:

Advances and interest due to Provincial Treasurer	\$ 12,677.09
Accounts payable	534,028.25
Provincial mental hospitals, maintenance	825,701.49
Mortgages, agreements and notes payable	214,485.73
	\$ 1,586,892.56

Reserves:

Reserve for uncollected mortgage interest	\$ 23,406.91
Reserve for uncollected rents	18,938.30
Special reserve, Statement No. 85	1,078,709.81
	\$ 1,121,055.02

Estates' and beneficiaries' capital and revenue, net

Undistributed investment earnings, Statement No. 85	\$17,456,084.63	
	81,804.85	
		20,245,837.06
		<u>\$20,259,898.53</u>

Edmonton, Alberta, May 4, 1959

I have audited the books and records of the Public Trustee for the year ended December 31, 1958.

Securities held were verified by examination and certificates from depositaries, and agreed with records of the Public Trustee.

Estates' and beneficiaries' capital accounts represent the net value of assets under administration. Valuations are based on information available to the Public Trustee, and are subject to realization and adjustment as estates are administered.

Accounts payable to Provincial mental hospitals represent unpaid maintenance charges, which are shown only to the extent of the book value of available assets, and are computed to September 30, 1958.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Public Trustee as at December 31, 1958 according to information and explanations given to me and as shown by the books of the Public Trustee.

C. K. HUCKVALE, F.C.A., Provincial Auditor

STATEMENT No. 85

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC TRUSTEE

CONSOLIDATED INVESTMENT FUND

STATEMENT OF EARNINGS FOR THE YEAR ENDED DECEMBER 31, 1958

COMMON FUND:

Undistributed earnings as at January 1, 1958		\$ 67,182.63
Net earnings:		
Earnings on investments and deposit balances	\$ 412,583.23	
Less: Miscellaneous expense	120.17	
		<u>412,463.06</u>
		\$ 479,645.69
Earnings distributed:		
On deposits at 3.4% per annum	\$ 333,086.90	
Special Reserve Fund, excess earnings	64,753.94	
		<u>397,840.84</u>
Undistributed earnings as at December 31, 1958		<u><u>\$ 81,804.85</u></u>

SPECIAL RESERVE FUND:

Balance as at January 1, 1958		\$ 1,007,070.74
Add:		
Earnings on investments and deposit balances	\$ 36,885.13	
Excess earnings from Common Fund	64,753.94	
		<u>101,639.07</u>
Less: Payment to Provincial Treasurer toward cost of administration	30,000.00	
		<u>71,639.07</u>
Balance as at December 31, 1958		<u><u>\$ 1,078,709.81</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA

VI.—EDUCATION DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1959

Payments for the year ended March 31, 1959	No. of Appn.	Service	APPROPRIATIONS					Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended		
			INCOME ACCOUNT						
\$	301.	Minister's Office: (a) Salaries (b) Expenses	\$ 13,840.00 3,760.00		\$ 13,840.00 3,760.00	\$ 14,356.25 3,919.68		\$ 516.25 159.68	O/C 375/59 O/C 1092/58
	302.	General Office: (a) Salaries (b) Expenses	73,770.00 25,870.00		73,770.00 25,870.00	66,629.01 25,250.76	7,140.99 619.24		
35,446,368.96	303.	Grants to Schools	36,500,000.00		36,500,000.00	35,464,725.22	1,035,274.78		
	304.	Teacher Training: (a) Salaries (b) Expenses	11,130.00 353,400.00		11,130.00 353,400.00	11,881.27 402,756.30		751.27 49,356.30	O C 375/59 O C 375/59
	305.	University of Alberta (Including Statutory Grants): 1. Administration Grants 2. Special Services and Research Fund	3,100,000.00 50,000.00		3,100,000.00 50,000.00	3,100,000.00 50,000.00			
7,460.46	306.	Red Deer Grade XII Summer School	7,800.00		7,800.00	7,459.36	340.64		
	307.	Audio Visual Education: (a) Salaries (b) Expenses	32,410.00 28,950.00		32,410.00 28,950.00	36,272.15 28,948.16		1.84	O ₈ /C 221 & 618/59
	308.	Guidance: (a) Salaries (b) Expenses	18,160.00 4,840.00		18,160.00 4,840.00	19,476.77 5,787.03			
	309.	Radio Broadcasting: (a) Salaries (b) Expenses	15,190.00 22,220.00		15,190.00 22,220.00	16,256.78 21,355.91			O/C 375/59 O ₈ /C 1760/58 & 221/59
	310.	Preparation and Revision of Courses of Studies: (a) Salaries (b) Expenses	57,470.00 47,120.00		57,470.00 47,120.00	59,748.63 47,295.34		864.09	O ₈ /C 375 & 451/59
	311.	Registrar's Office: (a) Salaries (b) Expenses	32,750.00 2,520.00		32,750.00 2,520.00	33,779.12 2,240.62		279.38	
	312.	Institute of Technology at Calgary: (a) Salaries (b) Expenses	761,290.00 84,720.00		761,290.00 84,720.00	788,246.56 82,715.31		2,004.69	O/C 375/59 O C 619/59
	313.	Supervision of Schools: (a) Salaries (b) Expenses	523,540.00 116,030.00		523,540.00 116,030.00	547,955.22 107,044.17			O/C 375/59
	314.	Examinations Branch: (a) Salaries (b) Expenses	46,900.00 221,930.00		46,900.00 221,930.00	50,437.34 218,316.32		3,613.68	O/C 375/59
	317.	Correspondence School Branch: (a) Salaries (b) Expenses	351,000.00 37,660.00		351,000.00 37,660.00	387,987.56 47,753.31			O/C 375/59 O ₈ C 1634/58 & 619/59

GOVERNMENT OF THE PROVINCE OF ALBERTA
EDUCATION DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1959
INCOME ACCOUNT

Service	301 Minister's Office	302 General Office	303 Grants to Schools	304 Teacher Training	305 University of Alberta (Including Statutory Grants)	306 Red Deer Grade XII Summer School	307 Audio-Visual Education	308 Guidance	309 Radio Broadcasting	310 Preparation and Revision of Courses of Studies	311 Registrar's Office	312 Institute of Technology at Calgary	313 Supervision of Schools	314 Examinations Branch	317 Correspondence School Branch	318 School Administration Branch	319 Text Books and Readers	320 Education, Maintenance and Transportation of Handicapped Children	321 Miscellaneous Grants	322 Board of Reference	324 Postage	325 Education of Servicemen's Children	326 Allowances to Aged Teachers	328 The School Buildings Assistance Act	329 School for the Deaf	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,850.71	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 190.93	\$ 2,041.64
Automobiles	1,634.95	982.55																								2,617.50
Board																									30,666.66	53,554.13
Books, binding and teaching supplies		352.31		180.31				319.31		310.44	35.39	29,933.94	251.59		16,368.58	6.59	365,110.05	22,887.47							4,497.69	417,485.54
Broadcasting									11,755.03																687.63	687.63
Clothing																									2,069.12	2,069.12
Equipment, consumable																									309.79	3,854.89
Equipment, permanent		192.30					370.30		184.44		108.97	683.60	172.95	1,182.92	649.62											146,423.06
Examinations														146,423.06												11,965.89
Fees and commissions										11,945.89		20.00													25.18	12,106.68
Freight, express and cartage		1,814.01					424.25	4.87				661.46	1,225.00	2,000.57	727.25		5,224.09									53,018,783.90
Grants			35,464,725.22	398,690.45	3,150,000.00														15,820.00			31,684.00	1,980.00	13,955,884.23		
Hospital and medical supplies																									1,061.77	1,061.77
Laundry and cleaning																									2,969.66	2,969.66
Material												24,136.51													3,327.75	24,136.51
Medical services																									3,327.75	3,327.75
Miscellaneous expenses and supplies ..	37.49	1,056.11		16.00			808.94	57.96	180.46	337.64	7.96	4,558.54	214.57	1,260.02	528.32	832.45	3.41	9.55		328.40					1,321.45	11,559.27
Newspapers and periodicals	10.00	9.00					10.24			153.29			46.48												120.56	349.57
Photography and photographic supplies ..							19,029.09																			19,029.09
Postage												2,068.56	1,723.50	251.50											230.77	44,802.06
Printing, stationery and office supplies ..	276.83	18,171.08		2,142.32		143.36	6,631.80	3,005.30	8,935.95	30,894.55	1,641.72	10,047.75	3,629.62	64,752.64	26,026.85	2,462.34	671.28								1,151.50	180,584.89
Rates, rentals and insurance ..	183.26	144.75				600.00	420.00							812.50	98.50										1,119.60	3,378.61
Repairs and replacements												3,905.55													1,008.63	4,914.18
Salaries	14,356.25	66,629.01		11,881.27			36,272.15	19,476.77	16,256.78	59,748.63	33,779.12	788,246.56	547,955.22	50,437.34	387,987.56	72,279.73	3,370.00	3,705.00							306,644.82	2,419,026.21
Special services						6,690.00	583.50			1,348.09	166.95	2,175.46			2,116.60											13,080.60
Stenographic services													463.25													463.25
Telegrams and telephones	717.52	209.10		197.47			18.10	46.12		77.95	65.03	589.44	1,153.83	141.24	24.00	595.97									102.39	3,938.16
Travelling expenses	1,059.63	1,476.08		1,529.75		26.00	651.94	2,353.47	300.03	2,227.49	214.60	2,083.79	98,163.38	1,491.87	1,213.59	11,556.72		3,766.32							1,370.97	129,485.63
Wages		843.47																							4,207.45	5,050.92
TOTAL: Income Account	\$ 18,275.93	\$ 91,879.77	\$35,464,725.22	\$414,637.57	\$ 3,150,000.00	\$ 7,459.36	\$ 65,220.31	\$ 25,263.80	\$ 37,612.69	\$107,043.97	\$ 36,019.74	\$870,961.87	\$654,999.39	\$268,753.66	\$435,740.87	\$ 87,733.80	\$374,378.83	\$ 30,487.68	\$ 15,820.00	\$ 328.40	\$ 40,527.73	\$ 31,684.00	\$ 1,980.00	\$13,955,884.23	\$363,084.32	\$56,550,503.14

CAPITAL ACCOUNT

Repayable advances and loans	380 The Student's Assistance Act \$ 100,500.00
TOTAL: Capital Account	\$ 100,500.00

STATEMENT No. 88

GOVERNMENT OF THE PROVINCE OF ALBERTA
EDUCATION DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1959

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Appeal fees	\$ 2,409.57	\$ 2,000.00	\$ 409.57	
Audio-visual education	8,663.16	9,000.00		336.84
Examination fees	109,017.46	103,500.00	5,517.46	
Government of Canada Re:				
Canadian Vocational Training, Institute of Technology, Calgary	109,710.00	113,300.00		3,590.00
Inspection of Indian schools	955.00		955.00	
Instruction in citizenship	6,318.00	3,000.00	3,318.00	
High school correspondence course fees	125,873.85	120,000.00	5,873.85	
Miscellaneous	1,041.18	4,700.00		3,658.82
Red Deer grade XII summer school fees	7,470.00	7,800.00		330.00
Reimbursement of salaries	144,221.68	130,000.00	14,221.68	
Sale of material	39,994.72	35,000.00	4,994.72	
Sale of publications	12,758.36	11,000.00	1,758.36	
School for the Deaf:				
Services and supplies to staff	17,322.73	14,900.00	2,422.73	
Teachers' certificates	2,537.20	2,100.00	437.20	
Technical school fees	102,521.17	90,000.00	12,521.17	
Transcripts	8,997.36	6,500.00	2,497.36	
TOTAL: Income Account	\$ 699,811.44	\$ 652,800.00	\$ 47,011.44 (Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 89

GOVERNMENT OF THE PROVINCE OF ALBERTA
REVENUE AND EXPENDITURE OF EDUCATIONAL TAXES ON LANDS
HELD UNDER GRAZING LEASES OR PERMITS

Revenue (Chapter 134, R.S.A. 1955):		
Total to March 31, 1958	\$ 1,614,149.79	
For the year ended March 31, 1959	99,077.07	
		\$ 1,713,226.86
Expenditure:		
Total to March 31, 1958	\$ 482,427.85	
For the year ended March 31, 1959		482,427.85
Excess of revenue over expenditure to March 31, 1959		\$ 1,230,799.01

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
SCHOOL BOOK BRANCH
BALANCE SHEET AS AT MARCH 31, 1959

ASSETS

Accounts receivable	\$ 239,151.00	
Less: Allowance for doubtful accounts	500.00	
	<u>238,651.00</u>	
Stock on hand, at cost	\$ 360,892.50	
Less: Allowance for obsolescence	12,932.07	
	<u>347,960.43</u>	
Prepaid expenses		2,494.48
Equipment and automobile, at cost less accumulated depreciation		7,527.51
		<u>\$ 596,633.42</u>

LIABILITIES

Accounts payable		\$ 4,299.90
Estimated liability under rental plan for interest on Provincial Treasurer's advance		5,342.16
Provincial Treasurer's advance		515,779.42
Surplus:		
Surplus as at April 1, 1958	\$ 86,619.43	
Add: Net profit for the year ended March 31, 1959	71,411.94	
	<u>\$ 158,031.37</u>	
Deduct: Remitted to Provincial Treasurer	86,619.43	
		<u>71,411.94</u>
		<u>\$ 596,633.42</u>

Edmonton, Alberta, June 10, 1959

I have audited the books and records of the School Book Branch for the year ended March 31, 1959.

Accounts receivable include \$176,492.37 due from school divisions, school districts and counties under the textbook rental plan of the Branch and payable over two years.

The allowance for obsolescence of stock is based on an estimate made by the Manager of the Branch.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the School Book Branch as at March 31, 1959, according to information and explanations given to me and as shown by the books of the Branch and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 91

GOVERNMENT OF THE PROVINCE OF ALBERTA

SCHOOL BOOK BRANCH

STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1959

Sales (Note 1)		\$ 1,787,961.38
Deduct: Cost of goods sold:		
Inventory, April 1, 1958	\$ 352,850.12	
Purchases	1,507,214.39	
Freight, express and cartage on purchases	50,226.87	
Duty and brokerage	123.50	
	<u>\$ 1,910,414.88</u>	
Less: Cost of obsolete stock written off against reserve	5,920.40	
	<u>\$ 1,904,494.48</u>	
Less: Inventory, March 31, 1959	360,892.50	
		<u>1,543,601.98</u>
Gross profit		\$ 244,359.40
Less: Expenses:		
Salaries and wages	\$ 104,407.55	
Interest on advance	23,864.61	
Freight, express and cartage on sales	15,384.06	
Printing, office and warehouse supplies	13,131.69	
Postage	6,601.12	
Provision for obsolete stock	3,000.00	
Rent	2,500.00	
Insurance	2,047.50	
Depreciation on equipment and automobile	1,100.00	
Loss on sale of equipment	474.44	
Automobile expense	376.53	
Telegraph and telephone	54.46	
Provision for doubtful accounts	7.15	
		<u>172,949.11</u>
		\$ 71,410.29
Add: Miscellaneous revenue		1.65
		<u>\$ 71,411.94</u>
Net profit for the year ended March 31, 1959		

NOTE 1: Sales include \$211,528.12 contribution by the Province of Alberta in respect of an additional discount allowed to divisions, districts and counties under the textbook rental plan in accordance with order-in-council 935/57.

STATEMENT No. 92

GOVERNMENT OF THE PROVINCE OF ALBERTA

SCHOOL TREASURERS' BOND PREMIUM ADVANCES

STATEMENT OF OPERATIONS

FOR THE YEAR ENDED MARCH 31, 1959

Accounts receivable, April 1, 1958	\$ 1,690.10
Add: Premiums charged during the year	1,719.48
	<u>\$ 3,409.58</u>
Less: Cash received	1,698.19
	<u>\$ 1,711.39</u>
Accounts receivable from school divisions and school districts, March 31, 1959	

Certified correct,

C. K. HUCKVALE, F.C.A.,

Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA

BALANCE SHEET AS AT MARCH 31, 1959

ASSETS

Buildings and equipment in service:			
Land, buildings and plant		\$19,560,177.80	
Furnishings and equipment		4,077,410.09	
			\$23,637,587.89
Loan receivable:			
Students' Union re Students' Union building, see contra			199,306.81
Investments:			
Provincial direct and guaranteed debentures at book value (market value \$186,000.00)			198,480.00
Current:			
Cash on hand and in bank		\$ 86,901.61	
Accounts receivable:			
Sundry debtors	\$ 143,283.12		
Less: Allowance for doubtful accounts	2,500.00		
	\$ 140,783.12		
Government of the Province of Alberta	735,131.15		
		875,914.27	
Accrued interest		4,604.16	
Merchandise held for resale		140,297.95	
			1,107,717.99
Prepaid expenses:			
Supplies on hand		\$ 99,748.92	
Unexpired insurance		34,426.54	
Legal retainer fee		375.00	
Unemployment insurance stamps		635.58	
			135,186.04
Other assets:			
Livestock		\$ 30,164.00	
Deposit, Workmen's Compensation Board		8,564.00	
			38,728.00
			\$25,317,006.73
Trust:			
Investments, book value:			
Government of Canada bonds, direct and guaranteed	\$ 1,345,500.00		
Provincial debentures, direct and guaranteed	1,239,340.00		
Municipal debentures	6,000.00		
Corporation debentures	31,270.00		
Corporation shares	40,987.36		
		\$ 2,663,097.36	
Cash on hand and in bank		212,086.09	
Loans receivable		46,122.84	
Real estate, shares and sundry, nominal value		8.00	
Due from general account		292,945.02	
			3,214,259.31
			\$28,531,266.04

STATEMENT No. 93—Continued

LIABILITIES

Capital and surplus:			
Capital provided by the Government of the Province of Alberta	\$20,574,006.60		
Capital surplus	3,148,941.85		
			\$23,722,948.45
Loan payable:			
Government of the Province of Alberta re Students' Union building, see contra			199,306.81
Agreement for purchase of leasehold			990.99
Current:			
Treasury branch overdraft	\$ 15,640.09		
Accounts payable	370,847.95		
Due to trust account	292,945.02		
			679,433.06
Deferred income:			
Fees	\$ 14,867.09		
Other	296.45		
			15,163.54
Reserves:			
Federal aid funds unexpended	\$ 193,565.37		
University Athletic Board fees unexpended	29,615.86		
Land exchange	22,726.42		
Workmen's Compensation Board	8,564.00		
Library fees unexpended	7,952.31		
Rink repairs	1,148.16		
Provincial Laboratory of Public Health, operating	59,342.86		
Operating, general, Statement No. 95	376,248.90		
			699,163.88
			\$25,317,006.73
Trust:			
General endowment:			
Rockefeller Foundation	\$ 500,000.00		
Scholarships:			
Escheated estates	\$ 737,887.87		
General	467,021.99		
			1,204,909.86
Research			460,057.64
Students' grants and loans			95,974.02
General educational purposes			296,609.05
Pensions			56,567.63
Sundry:			
Administered by the University	\$ 220,876.81		
Held on behalf of others	379,264.30		
			600,141.11
			\$ 3,214,259.31
			\$28,531,266.04

(Continued on Page 154)

STATEMENT No. 93—Continued

(Continued from Page 154)

Edmonton, Alberta, July 17, 1959

I have audited the books and records of the University of Alberta for the year ended March 31, 1959.

OPERATING RESULTS

Operations for the year ended March 31, 1959 resulted in a surplus of \$368,968.06 as compared with a deficit of \$427,197.67 for the previous fiscal period. Details of operations are shown in Statement No. 94.

The surplus for the year has been carried to operating reserve. Transactions within the reserve are set forth in Statement No. 95.

Maintenance and upkeep of buildings used by the Faculty of Education in Edmonton and the branch of the University in Calgary have been provided by the Province direct.

FINANCIAL POSITION

Buildings, plant, furnishings and equipment are stated on the Balance Sheet at original cost. No provision has been made for depreciation, but an independent appraisal, completed during the year ended March 31, 1950, indicates that values have been maintained through repairs and renewals, which have been financed from revenue and reserve accounts.

Investments, general and trust, were verified by actual examination, and agreed with the records of the University.

Inventories of merchandise for resale and supplies on hand are certified as to quantities and prices by officials of the University.

Capital and capital surplus transactions during the year are summarized hereunder:

Capital provided by the Government of the Province of Alberta:

Balance as at April 1, 1958	\$16,979,595.76
Add:	
Advances during the year:	
Physical education building	919,420.76
Physical science building	895,279.03
Medical science building	324,581.01
Agriculture and biological science building	312,593.41
Banff school administration building	200,000.00
Provincial laboratory of public health	145,445.75
Arts building conversion	87,187.16
Paving and landscaping	61,778.92
Machine shop	55,315.69
North laboratory conversion	24,269.46
Electric light and telephone	21,288.00
Improvements, buildings and grounds	34,693.46
Equipment	512,558.19
	<u>\$20,574,006.60</u>

Capital surplus:

Balance as at April 1, 1958	\$ 2,740,809.69
Add:	
Acquired from trusts and donated funds:	
Buildings	282,575.82
Equipment	170,762.82
Provided from reserve funds:	
Buildings	50,000.00
Income contributions:	
Buildings	13,088.84
Equipment	8,503.24
Library	64,004.73

\$ 3,329,745.14

Deduct:

Demolition and disposals 180,803.29

3,148,941.85\$23,722,948.45

Subject to the foregoing remarks, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the University of Alberta as at March 31, 1959, according to information and explanations given to me and as shown by the books of the University, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 94

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1959

REVENUE

Grants:			
Province of Alberta:			
General	\$ 3,100,000.00		
Clinical research, University of Alberta Hospital, see contra	50,000.00		
Debt charges, see contra	553,852.26		
	<u>\$ 3,703,852.26</u>		
Government of Canada:			
Federal aid	1,744,573.31		
			<u>\$ 5,448,425.57</u>
Fees:			
Tuition	\$ 1,452,648.81		
Examination and special, net	35,206.73		
			<u>1,487,855.54</u>
Interest on Rockefeller foundation endowment	\$ 16,875.00		
Deduct: Transferred to medical research trust	6,875.00		
			<u>10,000.00</u>
Grants in aid			5,000.00
Library fees, see contra			52,661.13
University Athletic Board fees, see contra			25,015.54
Operating departments net revenue as per Statement No. 97			21,606.63
			<u>\$ 7,050,564.41</u>

EXPENDITURE

Instructional salaries and direct expenses, net, as per Statement No. 96		\$ 4,446,938.35
Maintenance of buildings		669,542.71
Debt charges, see contra		553,852.26
Library:		
Salaries and expenses, Edmonton	\$ 177,774.68	
Salaries and expenses, Calgary	13,780.37	
Provision for library accessions, see contra	52,661.13	
		<u>244,216.18</u>
Administrative salaries and expenses, general		278,529.50
Maintenance of grounds		66,033.61
Grant to University of Alberta Hospital re clinical research, see contra		50,000.00
Other expenses:		
Student advisory services	\$ 39,831.76	
Provision for University Athletic Board expenses, see contra	25,015.54	
Calendars, scientific and other publications	22,481.00	
Travelling expenses, instructional staff	18,000.00	
Provost's office	14,125.58	
Alumni office	11,641.45	
Pension arrears	10,460.55	
Greenhouse salaries and expenses, general	10,365.27	
Electronics maintenance	10,363.84	
First year committee	249.96	
		<u>162,534.95</u>
Public service departments net expenditure, as per Statement No. 98		209,534.49
Equipment purchased from income		414.30
		<u>\$ 6,681,596.35</u>
Surplus for the year ended March 31, 1959, carried to operating reserve, Statement No. 95		<u>\$ 368,968.06</u>

STATEMENT No. 95

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA

STATEMENT OF OPERATING RESERVE

FOR THE YEAR ENDED MARCH 31, 1959

Surplus for the year ended March 31, 1959, Statement No. 94		\$	368,968.06
Add:			
Transfer from the Provincial Laboratory of Public Health operating reserve:			
Excess of expenditure over revenue	\$	8,541.77	
Sale of miscellaneous surplus equipment		2,635.41	
Sale of temporary huts		1,000.00	
			<u>12,177.18</u>
		\$	<u>381,145.24</u>
Deduct:			
Transfer to Conference of Learned Societies trust account			4,896.34
Balance as at March 31, 1959		\$	<u><u>376,248.90</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA

SCHEDULE OF INSTRUCTIONAL SALARIES AND DIRECT EXPENSES

FOR THE YEAR ENDED MARCH 31, 1959

	Salaries and Wages	Pensions	Supplies and Other Expenses	Total Expenditure	Deduct: Revenue	Net Expenditure
Faculty of Agriculture:						
Dean's office	\$ 14,745.00	\$ 969.69	\$ 954.47	\$ 16,669.16	\$..	\$ 16,669.16
Agricultural engineering ..	19,589.88	1,097.40	1,507.96	22,195.24		22,195.24
Animal science	148,957.40	7,676.01	121,651.72	278,285.13	103,532.46	174,752.67
Dairy science	28,227.10	1,148.58	3,533.11	32,908.79		32,908.79
Entomology	28,610.00	1,239.00	3,645.79	33,494.79		33,494.79
Plant science	149,661.26	6,861.44	24,430.09	180,952.79	500.39	180,452.40
Soil science	49,820.33	2,358.46	17,644.95	69,823.74		69,823.74
Summer honoraria	16,800.00			16,800.00		16,800.00
Faculty of Arts and Science:						
Dean's office	19,794.98	675.00	1,364.28	21,834.26		21,834.26
Botany	55,668.23	2,691.74	3,062.57	61,362.54		61,362.54
Chemistry	191,868.11	5,771.82	70,528.31	268,168.24	2,650.04	265,518.20
Classics	22,674.84	1,695.12	294.93	24,664.89		24,664.89
English	125,177.93	6,649.47	1,330.76	133,158.16		133,158.16
Fine arts	89,550.20	4,474.25	8,658.48	102,682.93	2,874.57	99,808.36
Geography	28,582.81	1,237.14	1,118.99	30,938.94		30,938.94
Geology	80,111.87	3,603.24	7,182.74	90,897.85		90,897.85
History	41,347.05	2,049.67	568.72	43,965.44		43,965.44
Mathematics	153,719.58	7,707.64	1,673.62	163,100.84		163,100.84
Modern languages	79,025.09	3,571.07	1,119.05	83,715.21		83,715.21
Philosophy	66,766.30	3,239.26	2,396.30	72,401.86		72,401.86
Physics	155,151.77	6,436.52	14,832.89	176,421.18		176,421.18
Political economy	65,597.93	2,870.40	1,817.44	70,285.77		70,285.77
Western board of music ..	8,036.49	37.44	4,942.09	13,016.02	8,693.82	4,322.20
Zoology	59,183.69	2,274.53	7,024.40	68,482.62		68,482.62
Calgary branch:						
Assistant to the director ..	3,376.61		2,659.01	6,035.62		6,035.62
Botany	5,500.00	315.00	468.33	6,283.33		6,283.33
Chemistry	18,550.62	247.38	2,299.35	21,097.35		21,097.35
Classics	4,299.96		65.59	4,365.55		4,365.55
English	13,260.00	517.56		13,777.56		13,777.56
Geography	2,699.96		340.47	3,040.43		3,040.43
Geology	2,300.00			2,300.00		2,300.00
History	8,949.92	633.72	110.85	9,694.49		9,694.49
Mathematics	12,703.91	629.88	197.50	13,531.29		13,531.29
Modern languages	11,523.77	273.77		11,797.54		11,797.54
Philosophy	2,199.96			2,199.96		2,199.96
Physics	15,631.62	210.00	1,608.58	17,450.20		17,450.20
Political economy	4,299.96	189.56		4,489.52		4,489.52
Zoology	5,611.78	314.88	501.02	6,427.68		6,427.68
School of Commerce:						
Director's office	5,551.06	125.00	756.82	6,432.88		6,432.88
Accounting	25,939.81	1,593.81	970.52	28,504.14		28,504.14
Accounting, Calgary	840.00			840.00		840.00
Business administration ..	20,742.92	671.61	750.33	22,164.86		22,164.86
Business administration, Calgary	1,000.00			1,000.00		1,000.00
Faculty of Dentistry:						
Dean's office	8,830.74	489.20	1,037.62	10,357.56		10,357.56
Dentistry	157,668.57	6,707.06	33,174.80	197,550.43	20,275.75	177,274.68
Faculty of Education:						
Dean's office	10,609.92	300.00	467.50	11,377.42		11,377.42
Calgary	136,177.25	5,803.18	10,026.36	152,006.79		152,006.79
Edmonton	344,119.73	13,660.13	18,838.83	376,618.69	3,654.77	372,963.92
Faculty of Engineering:						
Dean's office	13,403.63	562.56	669.39	14,635.58		14,635.58
Applied mechanics	30,099.84	1,050.00		31,149.84		31,149.84
Chemical and petroleum engineering	82,960.58	3,185.72	12,283.93	98,430.23	2,069.40	96,360.83

(Continued on Page 158)

STATEMENT No. 96—Continued

	Salaries and Wages	Pensions	Supplies and Other Expenses	Total Expenditure	Deduct: Revenue	Net Expenditure
Faculty of Engineering—						
Continued:						
Civil engineering	\$ 130,242.98	\$ 5,848.38	\$ 18,308.88	\$ 154,400.24	\$ 9,494.52	\$ 144,905.72
Drawing	19,872.40	850.83		20,723.23		20,723.23
Electrical engineering	66,100.55	3,287.05	4,056.24	73,443.84		73,443.84
Mechanical engineering	31,237.13	1,109.65	1,302.99	33,649.77		33,649.77
Mining and metallurgy	48,041.80	2,572.31	6,759.63	57,373.74		57,373.74
Engineering, Calgary	16,100.00	705.00	659.37	17,464.37		17,464.37
Faculty of Graduate Studies	10,505.00	587.34	1,884.23	12,976.57		12,976.57
School of Household Economics	34,533.29	1,458.77	3,276.65	39,268.71		39,268.71
Faculty of Law:						
Dean's office	8,469.80	451.83	282.89	9,204.52		9,204.52
Edmonton	35,019.84	1,935.00	633.10	37,587.94		37,587.94
Faculty of Medicine:						
Dean's office	20,949.96	1,168.56	1,304.37	23,422.89		23,422.89
Anatomy	60,306.37	3,726.30	2,905.35	66,938.02		66,938.02
Anaesthesia	2,550.00			2,550.00		2,550.00
Bacteriology and hygiene	44,913.29	1,858.07	3,535.27	50,306.63		50,306.63
Biochemistry	66,540.52	3,152.38	7,562.41	77,255.31	9,505.00	67,750.31
Clinical Medicine	49,083.27	2,044.26	411.39	51,538.92	6,000.00	45,538.92
Clinical surgery	77,311.20	2,060.46	6,935.67	86,307.33		86,307.33
Obstetrics and gynaecology	17,809.92		187.19	17,997.11		17,997.11
Ophthalmology and rhino- to-laryngology	11,054.94	247.94	19.75	11,322.63		11,322.63
Pathology	42,628.25	1,047.57	2,845.46	46,521.28		46,521.28
Pediatrics	32,488.69	1,015.61	339.80	33,844.10		33,844.10
Physiology and pharmacology	77,383.65	3,502.93	10,703.15	91,589.73		91,589.73
Preventive medicine	9,721.62	331.86	188.83	10,242.31		10,242.31
Psychiatry	27,490.88	527.88	644.72	28,663.48		28,663.48
Radiology	2,800.00			2,800.00		2,800.00
School of Nursing	36,562.09	819.42	3,572.84	40,954.35		40,954.35
Faculty of Pharmacy	50,853.82	2,930.07	10,133.18	63,917.07	468.65	63,448.42
School of Physiotherapy	32,836.26	947.39	2,782.43	36,566.08	18,328.12	18,237.96
School of Physical Education:						
Calgary	17,363.40	927.60		18,291.00		18,291.00
Edmonton	91,015.67	4,382.63	11,620.16	107,018.46	1,265.87	105,752.59
Summer School	98,924.32	461.14	10,839.86	110,225.32		110,225.32
Evening Credit Programme	30,009.90	33.36	2,728.59	32,771.85		32,771.85
Sundry	17,798.69	177.00	23,930.81	41,906.50	22,576.92	19,329.58
	<u>\$3,965,979.46</u>	<u>\$ 163,983.50</u>	<u>\$ 528,865.67</u>	<u>\$4,658,828.63</u>	<u>\$ 211,890.28</u>	<u>\$4,446,938.35</u>

EDUCATION DEPARTMENT

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GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA

SCHEDULE OF OPERATING DEPARTMENTS NET REVENUE

FOR THE YEAR ENDED MARCH 31, 1959

REVENUE							Dining Room, Cafeterias and Snack Bar	
	Total	Rentals	Power Plant	Printing	Bookstore	Post Office		
Sales	\$1,041,089.39	\$	\$161,760.25	\$114,561.72	\$356,858.34	\$ 28,658.20	\$	
Charges to departments	663,187.73		174,634.51				488,553.22	
Rentals	132,796.61	132,796.61						
	<u>\$1,837,073.73</u>	<u>\$132,796.61</u>	<u>\$336,394.76</u>	<u>\$114,561.72</u>	<u>\$356,858.34</u>	<u>\$ 28,658.20</u>	<u>\$488,553.22</u>	
EXPENDITURE								
Materials used and cost of goods sold	\$ 817,231.05	\$	\$	\$ 33,349.41	\$321,374.41	\$ 25,706.87	\$187,472.01	
Salaries and wages	582,988.10	69,746.50	64,416.41	62,092.07	21,352.48	11,992.05	148,320.90	
Heat, power, repairs and building maintenance	81,888.93	39,847.49	11,678.04	607.79	5,627.12	50.06	14,385.94	
Fuel purchased	96,309.69		96,309.69					
Light and power purchased	144,315.96		144,315.96					
Administrative expenses	24,600.00	3,300.00	2,000.00	3,300.00	5,000.00	500.00	5,300.00	
Supplies and sundries	28,245.72	3,639.97	5,015.51	1,636.08	2,074.55	520.69	10,428.33	
Pensions	13,234.08	1,353.51	1,782.77	1,097.83	537.99	343.50	2,965.98	
Laundry	6,112.63	2,718.81					3,393.82	
Insurance	4,023.51	2,315.07	726.01	104.00			184.99	
Equipment replacements	8,585.98	2,018.87	235.00		1,840.71	102.55	1,905.17	
Postage, telephone and telegraph	3,882.01	1,228.25	86.90	54.72	1,749.95	41.40	430.74	
Upkeep of trucks	2,369.44		395.94				1,973.50	
Workmen's compensation	1,680.00	120.00	360.00	180.00	60.00		540.00	
	<u>\$1,815,467.10</u>	<u>\$126,288.47</u>	<u>\$327,322.23</u>	<u>\$102,421.90</u>	<u>\$359,617.21</u>	<u>\$ 39,257.12</u>	<u>\$375,187.19</u>	
Net revenue	<u>\$ 21,606.63</u>	<u>\$ 6,508.14</u>	<u>\$ 9,072.53</u>	<u>\$ 12,139.82</u>	<u>\$ 2,758.87</u>	<u>\$ 10,598.92</u>	<u>\$ 4,063.69</u>	
				Dining room			\$ 218.94	
				Cafeteria			1,174.15	
				Education cafeteria			354.03	
				Snack bar			2,754.45	
							<u>\$ 4,063.69</u>	

STATEMENT No. 98

GOVERNMENT OF THE PROVINCE OF ALBERTA

UNIVERSITY OF ALBERTA

SCHEDULE OF PUBLIC SERVICE DEPARTMENTS NET EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1959

	Provincial Laboratory of Public Health				Industrial Laboratory	Radio Service	Extension, General	Banff School of Fine Arts
	Total	Edmonton	Calgary					
REVENUE								
Sales and departmental charges	\$ 36,545.18	\$	\$		\$	\$	\$ 31,967.37	\$ 4,577.81
Revenue from analyses	14,286.42	3,948.40	125.00		10,213.02		90,857.39	51,648.41
Tuition fees, lectures and sundry	142,505.80							219,166.88
Dormitory revenue	219,166.88							
Province of Alberta grants	397,951.23	289,000.00	108,951.23					
	\$ 810,455.51	\$ 292,948.40	\$ 109,076.23		\$ 10,213.02	\$	\$ 122,824.76	\$ 275,393.10
EXPENDITURE								
Salaries and wages	\$ 610,962.27	\$ 210,659.22	\$ 77,901.03		\$ 24,159.00	\$ 16,486.96	\$ 150,129.67	\$ 131,626.39
Cost of goods sold	16,111.18						14,027.02	2,084.16
Supplies and equipment replacements	119,339.10	40,002.97	12,665.43		4,098.35	1,740.21	33,862.14	26,970.00
Dormitory expenses	79,885.02							79,885.02
Heat, power, repairs and building maintenance	68,338.95	33,258.85	6,115.99		1,593.75		5,189.16	22,181.20
Building improvements	12,767.74							12,767.74
Travelling and automobile expenses	26,474.02	1,225.22	5,339.91				14,549.80	5,359.09
Administrative expenses	19,200.00	3,600.00	1,200.00		2,300.00		9,100.00	3,000.00
Films and slides	6,328.49						6,328.49	
Postage, telephone and telegraph	18,812.04	4,585.89	1,888.08		324.46	755.60	8,963.57	2,294.44
Books and periodicals	11,495.39	5,799.72	2,472.04		519.00	514.19	11,495.39	734.94
Pensions	13,541.26						3,501.37	2,000.00
Agreement for purchase of leasehold	2,000.00							10,459.73
Other expenses	14,734.54	2,358.30	1,493.75		120.00		302.76	
	\$ 1,019,990.00	\$ 301,490.17	\$ 109,076.23		\$ 33,114.56	\$ 19,496.96	\$ 257,449.37	\$ 299,362.71
Net expenditure	\$ 209,534.49	\$ 8,541.77	\$		\$ 22,901.54	\$ 19,496.96	\$ 134,624.61	\$ 23,969.61

GOVERNMENT OF THE PROVINCE OF ALBERTA
VII.—MUNICIPAL AFFAIRS DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1959

Payments for the year ended March 31, 1959	No. of Apprn.	Service	APPROPRIATIONS						Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$		Minister's Office:	\$	\$	\$	\$	\$	\$		
6,980.00	401.	(a) Salaries	6,890.00		6,890.00	6,980.00	90.00	O/C 1836/58		
2,670.77		(b) Expenses	1,360.00		1,360.00	2,620.84	1,260.84	O/C 1836 58 & 133/59		
	402.	General Office:								
253,032.69		(a) Salaries	232,775.00		232,775.00	253,032.69				
36,681.84		(b) Expenses	34,320.00		34,320.00	33,919.48	400.52	20,257.69 O/C 1836 58 & 133/59		
	403.	Accounting Machine Branch:								
111,709.91		(a) Salaries	100,970.00		100,970.00	111,709.91		10,739.91 O/C 133/59		
50,283.03		(b) Expenses	46,900.00		46,900.00	50,199.12		3,299.12 O/C 133/59		
	404.	Public Relations:								
18,412.89		(a) Salaries	17,550.00		17,550.00	18,412.89		862.89 O C 1836/58		
4,445.71		(b) Expenses	7,900.00		7,900.00	3,932.54	3,967.46			
	405.	Assessment and Municipal Administration Training Programme:								
4,909.10		(a) Salaries	6,960.00		6,960.00	4,909.10	2,050.90	6,513.71 O/C 133/59		
10,544.42		(b) Expenses	9,880.00		9,880.00	16,393.71		1,665.00 O/C 1836 58		
	406.	Alberta Assessment Commission:								
25,975.00		(a) Salaries	24,310.00		24,310.00	25,975.00				
4,273.39		(b) Expenses	4,440.00		4,440.00	4,308.55	131.45			
	407.	Alberta Assessment Equalization Board:								
22,320.00		(a) Salaries	22,140.00		22,140.00	22,320.00		180.00 O/C 1836/58		
3,184.08		(b) Expenses	8,300.00		8,300.00	3,321.31	4,978.69	3,055.76 O/C 1836/58 & 133/59		
13,055.76	408.	Postage	10,000.00		10,000.00	13,055.76				
	415.	Municipal Inspection Branch:								
60,754.06		(a) Salaries	62,090.00		62,090.00	60,754.06	1,335.94			
12,012.95		(b) Expenses	13,990.00		13,990.00	11,740.11	2,249.89			
	416.	Field Service Branch:								
165,391.16		(a) Salaries	168,955.00		168,955.00	165,391.16	3,563.84	4,793.81 O/C 133/59		
57,173.29		(b) Expenses	52,970.00		52,970.00	57,763.81				
	417.	Assessment Branch:								
242,210.10		(a) Salaries	284,235.00		284,235.00	242,210.10	42,024.90			
127,162.23		(b) Expenses	156,900.00		156,900.00	126,007.99	30,892.01			
	418.	Special Areas Board:								
170,678.06		(a) Salaries	167,235.00		167,235.00	170,678.06		3,443.06 O/C 1836 58		
	419.	Town Planning:								
80,182.48		(a) Salaries	74,715.00		74,715.00	80,182.48		5,467.48 O/C 1836 58		
126,601.54		(b) Expenses	125,920.00		125,920.00	127,095.53		1,175.53 O/C 1836 58		
	421.	Board of Public Utility Commissioners:								
67,119.84		(a) Salaries	70,590.00		70,590.00	67,119.84	3,470.16	2,965.11 O/C 1836 58		
9,670.24		(b) Expenses	7,100.00		7,100.00	10,065.11				
	422.	Milk Control:								
26,075.00		(a) Salaries	24,365.00		24,365.00	26,075.00		1,710.00 O/C 1836 58		
6,469.44		(b) Expenses	6,500.00		6,500.00	6,378.90	121.10			

44.27	Special Warrant 64/57-58 (The Alberta Assessment Equalization Board):								
586.28	(b) Expenses								
	Special Warrant 70/58-59 (Municipal winter work incentive programme)	1,800,000.00	1,800,000.00						
	TOTAL: Income Account	\$ 1,750,260.00	\$ 1,800,000.00	\$ 3,550,260.00	\$ 1,791,243.78	68,690.73	1,731,309.27		
\$ 1,720,609.33									

Certified correct,
C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
MUNICIPAL AFFAIRS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1959

INCOME ACCOUNT

Service	401 Minister's Office	402 General Office	403 Accounting Machine Branch	404 Public Relations	405 Assessment and Municipal Administration Training Program	406 Alberta Assessment Commission	407 Alberta Assessment Equalization Board	408 Postage	415 Municipal Inspection Branch	416 Field Service Branch	417 Assessment Branch	418 Special Areas Board	419 Town Planning	421 Board of Public Utility Commissioners	422 Milk Control	S.W. 70/58-59 Municipal winter works incentive programme	Totals
Advertising	\$ 900.00	\$ 2,714.30	\$	\$	\$	\$	\$	\$	\$ 114.54	\$ 57.76	\$ 3,331.56	\$	\$ 998.89	\$ 11.45	\$ 2,138.67	\$	\$ 2,898.05
Automobiles	2.00	.....	.....	.....	.....	.....	.....	.....	8.00	22.00	28.00	.....	2.00	.....	.....	.....	7,369.12
Automobile plates and badges .....	.....	.....	.....	.....	4,553.27	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	62.00
Books and bindings .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	4,553.27
Equipment, permanent .....	.....	1,392.97	2,333.69	74.68	.....	.....	1,047.97	.....	48.95	441.21	1,222.46	.....	100.00	.....	.....	.....	6,661.93
Fees and commissions .....	.....	.....	.....	370.00	2,660.00	3.00	160.00	.....	.....	.....	75.00	.....	.....	.....	.....	.....	3,268.00
Freight, express and cartage .....	.....	102.91	566.48	.80	.....	.....	.....	.....	10.53	573.50	1,097.20	.....	6.60	6.59	24.79	.....	2,389.40
Grants .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	44,512.17	.....	109,836.20	.....	.....	.....	154,348.37
Miscellaneous expenses and supplies .....	.....	2,732.79	35.98	195.36	1,751.49	9.70	7.71	.....	31.57	513.30	986.89	.....	5,118.55	2,699.14	86.44	.....	14,168.92
Newspapers and periodicals .....	.....	212.24	56.77	31.50	.....	.15	50.63	.....	.....	24.63	47.09	.....	180.40	154.85	.....	.....	758.26
Photography and photographic supplies .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	46.50	.....	6.07	.....	.....	.....	52.57
Postage .....	.....	2.50	.....	.....	.....	.....	.....	13,055.76	.....	297.95	288.76	.....	.....	388.80	349.41	.....	14,383.18
Printing, stationery and office supplies	38.65	18,247.18	2,765.90	2,015.94	1,022.30	303.79	198.71	.....	1,610.24	1,121.02	2,267.01	.....	1,815.54	1,481.92	561.77	.....	33,449.97
Rates, rentals and insurance	103.10	169.12	44,229.90	.....	.....	.....	.....	.....	265.22	919.23	2,304.50	.....	103.80	2.01	79.86	.....	48,176.74
Repairs and replacements	19.50	1,136.98	75.80	103.05	.....	.....	8.50	.....	125.91	649.80	1,392.92	.....	161.51	227.37	74.18	.....	3,975.52
Salaries	6,980.00	253,032.69	111,709.91	18,412.89	4,909.10	25,975.00	22,320.00	.....	60,754.06	165,391.16	242,210.10	170,678.06	80,182.48	67,119.84	26,075.00	.....	1,255,750.29
Special services .....	.....	.....	.....	.....	2,776.40	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,776.40
Stenographic services .....	.....	.....	.....	.....	2,089.15	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,089.15
Telegrams and telephones	388.70	756.11	.....	63.15	.....	58.05	101.71	.....	525.14	1,762.87	1,509.00	.....	463.96	902.10	256.72	.....	6,787.51
Travelling expenses	1,168.89	6,452.38	134.60	1,078.06	1,541.10	3,933.86	1,746.08	.....	9,000.01	51,380.54	66,898.93	.....	8,302.01	4,190.88	2,807.06	.....	158,634.40
Wages .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	68,690.73	68,690.73
TOTAL: Income Account	\$ 9,600.84	\$ 286,952.17	\$ 161,909.03	\$ 22,345.43	\$ 21,302.81	\$ 30,283.55	\$ 25,641.31	\$ 13,055.76	\$ 72,494.17	\$ 223,154.97	\$ 368,218.09	\$ 170,678.06	\$ 207,278.01	\$ 77,184.95	\$ 32,453.90	\$ 68,690.73	\$1,791,243.78

STATEMENT No. 101

GOVERNMENT OF THE PROVINCE OF ALBERTA

MUNICIPAL AFFAIRS DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1959

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
	\$	\$	\$	\$
Accounting machine rentals	127.40		127.40	
Alberta Assessment Commission, fees	90.00		90.00	
Assessment and municipal administration training program, fees		2,250.00		2,250.00
Assessments	29,884.36	27,000.00	2,884.36	
Board of Public Utility Commissioners:				
Dairy licenses	1,107.00	1,050.00	57.00	
Debenture application fees	17,150.00	18,000.00		850.00
Reimbursement of milk control costs	24,317.29	20,500.00	3,817.29	
Sale of automobiles	1,493.93		1,493.93	
Tariff fees	1,100.25	1,200.00		99.75
Hospital insurance, municipalities	2,978,740.08	3,700,000.00		721,259.92
Interest on:				
Agricultural advances, 1955	1,048.69		1,048.69	
Agricultural advances, 1958	146.53		146.53	
Agricultural advances (old)	1.45		1.45	
Improvement districts relief	34.00		34.00	
Municipal districts relief	186.88		186.88	
Miscellaneous	1,092.78	3,000.00		1,907.22
Reimbursement re administration of:				
Improvement districts	167,359.00	168,000.00		641.00
Mobile Construction Equipment Licensing Act	16,100.84	26,000.00		9,899.16
Seismographic Recording and Drilling Equipment Licensing Act	1,478.56	3,000.00		1,521.44
Special areas	71,905.00	73,000.00		1,095.00
Special areas:				
Cultivation crop shares	46,297.42	14,000.00	32,297.42	
School lands grazing rentals	16,858.77	7,000.00	9,858.77	
Town Planning Act:				
Subdivision approval fees	3,483.25	3,500.00		16.75
TOTAL: Income Account	\$3,380,003.48	\$4,067,500.00		\$ 687,496.52 (Net)

CAPITAL ACCOUNT

Agricultural advances, 1955	\$ 9,666.16	\$ 18,000.00	\$	8,333.84
Agricultural advances, 1958	2,468.22		2,468.22	
Agricultural advances (old)	9,527.09	12,000.00		2,472.91
Brushing contracts	130.00	500.00		370.00
Improvement Districts Relief Act	943.95	3,000.00		2,056.05
Municipal Districts Relief Act	1,913.93	1,500.00	413.93	
Seed grain relief advances, Wanham area	50.85		50.85	
TOTAL: Capital Account	\$ 24,700.20	\$ 35,000.00		\$ 10,299.80 (Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"
BALANCE SHEET AS AT DECEMBER 31, 1958

ASSETS	
Cash in bank	\$ 631,609.88
Investments, at cost:	
Government of Canada debentures, par value \$1,400,000.00	\$ 1,369,675.00
Alberta Municipal Financing Corporation shares	1,390.00
	<u>1,371,065.00</u>
Accounts receivable:	
Collections outstanding	217,681.12
Advances to hospital districts for capital expenditures, see contra	208,711.72
	<u>\$ 2,429,067.72</u>
LIABILITIES	
Debenture debt, maturing 1959 to 1977, see contra	\$ 208,711.72
Trusts:	
Credit balances	2,220,356.00
	<u>\$ 2,429,067.72</u>

NOTE: In addition to the foregoing assets and liabilities, tax arrears amounted to \$1,996,732.58, grants receivable were \$7,022.50, accrued interest on investments amounted to \$18,241.09, and amounts recoverable from the fund for charitable purposes, advances and ordinary accounts payable aggregated \$156,530.99.

Edmonton, Alberta, May 7, 1959

I have audited the books and records of the Improvement Districts' Trust Account "A" for the year ended December 31, 1958.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Improvement Districts' Trust Account "A" as at December 31, 1958, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Receipts and Payments correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 103

GOVERNMENT OF THE PROVINCE OF ALBERTA
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 1958

Fund as at January 1, 1958			\$ 2,292,469.64
Receipts:			
Taxes:			
General	\$ 2,363,361.32		
Mobile and seismic equipment license fees	141,683.48		
		\$ 2,505,044.80	
Provincial grants:			
Municipal Assistance Act	\$ 596,774.57		
Agricultural Service Board Act	4,727.74		
Agricultural Pests Act	2,200.00		
Livestock Diseases Act	561.50		
		604,263.81	
Grazing and cultivation leases and permits		132,659.65	
Interest credited		55,512.33	
Transfer from municipal districts		1,380.99	
Miscellaneous		27,011.72	
			3,325,873.30
			\$ 5,618,342.94
Payments:			
School requisitions	\$ 1,347,957.22		
Roads and bridges	1,039,708.06		
Hospitalization contracts and health services, net	221,739.19		
Hospital requisitions	193,780.29		
Administration	162,214.00		
Transfers to municipal districts, villages, towns and cities	145,345.84		
Medical aid and direct relief	101,216.34		
Mothers' allowance and child welfare	41,426.10		
Lights and scavenging service	30,763.17		
Pests and weeds	28,080.95		
*Miscellaneous	85,755.78		
			3,397,986.94
Fund as at December 31, 1958			\$ 2,220,356.00

*Includes annual instalment of \$16,919.78 re borrowings on behalf of hospital districts.

GOVERNMENT OF THE PROVINCE OF ALBERTA
IMPROVEMENT DISTRICTS' TRUST ACCOUNT "A"
DETAILED STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED DECEMBER 31, 1958

I.D. No.	Balance January 1, 1958	RECEIPTS							PAYMENTS											Balance December 31, 1958
		Taxes (1)	Provincial Grants (2)	Leases and Permits	Miscellaneous	Transfers from Municipal Districts	Interest Credited	Sub-Totals	Transfers to Municipal Districts, Towns, Villages and Cities	School Requisitions	Roads and Bridges	Medical Aid and Direct Relief	Hospital Requisitions	Administration	Hospitalization Contracts and Health Services (Net)	Mothers' Allowance and Child Welfare	Lights and Savenging Service	Pests and Weeds	Miscellaneous (3)	
8	\$ 3,354.99	\$ 3,224.69	\$ 347.77	\$ 70.50	\$	\$	\$ 101.68	\$ 7,099.63	\$	\$ 625.00	\$ 2,042.23	\$	\$ 18.00	\$ 163.33	\$	\$	\$	\$	\$ 2.00	\$ 4,249.07
10	66,287.52	69,517.12	24,838.60	241.95			1,382.70	162,267.89	7,598.90	56,942.67	22,446.49	2,154.44	11,654.41	6,198.00	3,073.26	1,320.51	5,870.00	123.70	910.72	43,974.79
11	113,085.99	285,952.88	41,708.52	36,265.18	9,779.87		1,204.95	487,997.39		182,487.24	90,900.81	1,556.97	37,950.41	25,878.00	6,349.94	709.97	2,559.92	5,932.47	2,227.57	131,444.09
22	70,692.35	21,093.42	4,227.05	17,084.43	1,508.98		1,873.62	116,479.85	1,351.16	25,343.14	32,750.97	118.30	3,217.14		1,094.70	483.18	9.16	396.00	1,258.39	50,457.71
24															4.80					*4.80
27	42,633.19	8,199.43	3,353.17	4,767.66			1,227.97	60,181.42			16,317.85		657.19	1,538.00	112.49			39.00	15.15	41,501.74
33	9,646.56	707.74	419.54	34.40			306.97	11,115.21			19.05		53.72	68.00						10,974.44
42	52,936.91	165,093.37	40,475.10	302.38	11.16		802.24	259,621.16		115,154.37	16,623.77	17,006.87	12,118.10	9,320.00	4,292.52	3,064.21	8,984.00	290.00	1,910.32	70,857.00
46	97,224.13	1,249.78			.25		935.87	99,410.03	96,072.91		350.54				852.48		956.00		242.23	935.87
946	316,975.84	97,751.27	40,308.02	6,123.89	285.60		9,429.63	470,874.25		77,650.25	53,910.72	553.27	14,664.52	5,141.00	6,089.53	1,056.30	2,330.00	78.00	2,046.17	307,354.49
50	7,727.64	2,154.45	629.19	183.66			236.21	10,931.15			2,217.88		149.72	381.00	99.10			78.00	547.96	7,457.49
51	17,387.71	5,681.87		31.00			593.56	23,694.14								24.00				23,670.14
58	22,427.50	14,016.16	3,078.38	320.29	421.80		522.56	40,786.69		6,088.86	13,196.81	674.90	482.33	1,595.00	790.48	28.00		252.00	44.51	17,633.80
65	77,189.17	190,226.83	37,440.40	1,690.56	181.48		1,418.44	308,146.88		103,961.73	56,275.42	6,236.31	16,831.01	12,346.00	6,238.90	2,961.81	756.00	2,528.50	2,330.78	97,680.42
68	20,375.85	12,141.47	2,703.68	36.74			577.75	35,835.49		3,106.37	10,813.24		40.54	484.00	178.38	8.00		100.00	19.50	21,085.46
69	15,144.17	6,073.13	2,536.92	14.27			400.77	24,169.26			11,089.39	3,243.94	239.78	288.00	132.05	270.00		200.00	31.25	8,674.85
77	201,979.66	199,951.83	28,334.50	523.21	6.76		4,023.79	434,819.75		112,994.83	129,869.29	2,162.44	13,048.83	5,707.00	8,281.90	823.42	451.89	796.00	6,317.01	154,367.14
78	61,133.69	140,276.74	26,011.94	1,552.13	153.82	1,380.99	1,236.52	231,745.83		43,797.15	71,499.54	4,874.19	2,791.59	8,063.00	16,382.67	1,043.32	73.40	1,948.70	3,600.41	77,671.86
79	58,315.60	60,915.05	16,949.89	6.76	.25		1,300.40	137,487.95		54,909.46	1,018.47	1,320.97	12,340.97	908.00	7,860.20	1,344.90	1,080.00		106.36	56,598.62
80	1,394.89	3,171.20					60.46	4,626.55				369.42			80.05					4,177.08
85	3,723.81	2,051.68	2,603.63	626.81			148.21	9,154.14			1,002.27		154.68	317.00	241.39				25.50	7,413.30
95	103,232.45	88,522.71	18,361.61	1,134.29	388.99		2,273.11	213,913.16	19,203.15	36,423.49	74,974.64	4,915.56	2,247.02	5,650.00	9,328.81	2,853.16	468.00	1,153.62	9,213.74	47,481.97
96	7,533.64	6,194.83	2,469.13	18.60	5,480.90		383.84	22,080.94		782.67	1,093.52		329.24	214.00	895.15	189.08			240.00	18,075.17
101	25,307.56	45,073.77	15,056.88	1,621.81	382.11		789.16	88,231.29		20,918.32	7,762.58	4,720.41	4,721.68	4,211.00	4,723.01	849.48		1,509.00	270.66	38,545.15
102	20,303.46	82,224.79	37,464.64	5,661.43	526.46		606.53	146,787.31		33,062.98	8,976.99	8,680.57	2,093.61	8,170.00	28,943.57	3,588.82	516.43	1,832.50	1,417.51	49,504.33
107	18,001.64	38,145.05	11,026.15	1,477.82	9.15		508.61	69,168.42		17,547.72	6,790.07	2,403.26	1,834.17	2,563.00	6,070.92	1,740.25	259.50	718.75	167.56	29,073.22
108	16,023.97	16,166.63	4,444.76	1,026.29	3.50		278.42	37,943.57	3,160.96	7,547.98	9,919.70		622.84	1,428.00	7,775.38		5.00	560.75	86.51	6,836.45
109	57,315.13	71,507.73	12,302.45	1,228.74	1,565.25		1,252.48	145,171.78		29,296.98	27,613.02	1,123.19	4,588.73	3,734.00	9,273.55	382.00	2,934.87	585.00	9,492.86	56,147.58
110	51,124.27	20,993.37	2,599.33	111.01			1,607.60	76,435.58			15,793.48		24.10	271.00	206.31				60,140.69	
111	17,300.85	12,537.50	1,778.56	211.56			501.83	32,330.30		1,477.52	10,923.70	613.20	495.51	463.00	557.91	48.00		101.50	404.83	17,245.13
121	4,832.85	3,097.34	1,444.61	1.76	1.00		127.29	9,504.85		268.25	3,197.21	999.80	106.30	224.00	1,427.65	227.20				3,054.44
122	5,856.70	8,489.84	4,146.28	48.31	.50		138.80	18,680.43		4,628.64	4,435.75	1,049.63	857.58	627.00	2,466.26	829.35		50.00	48.00	3,688.22
123	13,626.25	9,771.26	15.04				459.11	23,871.66			52.68		.07	50.00						23,768.91
124	44,333.90	76,774.82	23,665.63	728.83	173.56		1,220.92	146,897.66	151.95	38,117.79	16,618.37	7,882.28	1,519.96	5,091.00	10,492.69	5,701.92	1,089.00	752.25	1,157.35	58,323.10
125	46,765.94	89,475.36	22,848.70	3,576.12	883.01		1,207.80	164,756.93		46,438.33	28,112.86	4,251.21	2,456.14	6,479.00	6,062.87	2,315.42	189.00	890.05	1,778.82	65,783.23
126	119,374.35	76,164.17	17,924.83	3,184.02	17.46		3,330.95	219,995.78		41,999.42	54,504.69		1,675.75	4,621.00	5,280.17	849.93	210.00	1,601.00	3,173.65	101,854.96
128	3,801.12	3,637.98	7,127.36	25.52			229.76	14,821.74			28.87		1,380.00	31.94	267.00	83.80			3.00	12,527.13
129	6,064.59	6,668.87	6,603.53	7.53	.75		316.51	19,661.78			6,402.95	2,230.90	21.02	171.00	765.55	375.96			4.00	9,690.40
131	79,037.18	71,021.16	15,928.43	3,744.14	2,378.20		1,975.88	174,085.01	9,880.65	38,180.34	44,047.38	4,813.33	6,327.91	5,344.00	4,222.65	482.32	229.50	1,383.26	1,555.58	57,618.09
132	104,934.39	125,798.64	23,983.63	7,118.04	36.27		2,372.19	264,243.16	7,926.16	75,230.68	48,704.36	2,660.31	11,572.32	7,593.00	12,176.98	468.09	920.00	1,160.00	15,891.63	79,939.63
134	77,957.54	105,755.22	18,967.47	9,061.39	77.07		2,041.14	213,859.83		47,719.85	39,000.13	1,422.36	5,288.47	7,099.00	22,656.21	926.84	210.00	1,564.90	3,380.30	84,591.77
137	2,312.48	1,614.69	956.00	4.39			88.72	4,976.28					3.82	14.00						4,958.46
138	62,821.77	10																		

(1) Includes mobile and seismic equipment license fees \$141,683.48.
(2) Comprised of grants under Municipal Assistance Act \$596,774.5

STATEMENT No. 105

GOVERNMENT OF THE PROVINCE OF ALBERTA

SPECIAL AREAS BOARD

BALANCE SHEET AS AT DECEMBER 31, 1958

ASSETS

Cash in bank		\$ 246,814.67	
Accounts receivable:			
Collections outstanding	\$ 168,212.64		
Province of Alberta, net	23,824.89		
Miscellaneous	1,911.33		
			193,948.86
Taxes receivable, general			326,842.23
Grazing rentals receivable			32,033.54
Hail tax arrears	\$ 17,406.88		
Less: Allowance for doubtful accounts	17,406.88		
Agreements for sale	\$ 634.39		
Less: Allowance for doubtful accounts	634.39		
Improvement sales	\$ 361.95		
Less: Allowance for doubtful accounts	361.95		
Advances to hospital districts, secured	\$ 79,067.36		
Advances to hospital districts, unsecured, see contra	8,919.76		
			87,987.12
Alberta Municipal Financing Corporation shares			150.00
Accrued interest			1,301.26
Unexpired insurance			10,057.60
Property and equipment, less accumulated depreciation:			
Road machinery and shop equipment	\$ 205,010.59		
Pleasantview Home	127,234.42		
Youngstown shop	82,728.16		
Materials and supplies	99,112.79		
Buildings, general	41,084.69		
Miscellaneous	10,270.46		
			565,441.11
			\$ 1,464,576.39
Trust funds:			
Cash in bank and treasury branch			781.57
			\$ 1,465,357.96

LIABILITIES

Wages payable	\$ 9,235.09		
Accounts payable	42,346.34		
		\$ 51,581.43	
Accrued interest		141.23	
Debenture debt, maturing 1959 to 1967, see contra		8,919.76	
Capital surplus, arising from building donated by the Province of Alberta		3,430.48	
Surplus:			
As at January 1, 1958	\$ 1,413,353.69		
Add: Sundry adjustments, net	30,130.42		
	\$ 1,443,484.11		
Deduct: Cancellation of tax arrears, net	15,684.47		
	\$ 1,427,799.64		
Deduct: Deficit for the year ended December 31, 1958	27,296.15		
			1,400,503.49
			\$ 1,464,576.39
Trust:			
Pleasantview Home endowment trust			781.57
			\$ 1,465,357.96

(Continued on Page 174)

Edmonton, Alberta, May 12, 1959

I have audited the books and records of the Special Areas Board for the year ended December 31, 1958.

Cultivation rental revenues have been reported on a cash basis. There is an undetermined amount of lease revenue receivable by the Board which is not reflected on the Balance Sheet.

Advances to hospital districts totalling \$79,067.36 are secured by debentures of the respective districts. The debentures were examined during the year and found in order.

Advances to hospital districts amounting to \$8,919.76 are unsecured and were made from funds obtained by the sale of debentures of the Board to the Alberta Municipal Financing Corporation.

The value shown for Pleasantview Home represents the cost of repairs and remodelling only, title to the property is vested in the Province of Alberta.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Special Areas Board as at December 31, 1958, according to the information and explanations given to me and as shown by the books of the Board, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 106

GOVERNMENT OF THE PROVINCE OF ALBERTA

SPECIAL AREAS BOARD

STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1958

REVENUE

1958 General tax levy	\$ 429,678.93	
Add: Penalties and costs	11,383.74	
	<u>\$ 441,062.67</u>	
Deduct: Discounts allowed	4,465.53	
		\$ 436,597.14
Province of Alberta grants:		
Roads	\$ 145,000.00	
Municipal assistance	95,434.68	
Hospital contracts	966.32	
Pleasantview Home	748.20	
		<u>242,149.20</u>
Cultivation rentals		214,894.69
Grazing rentals		180,353.91
Pleasantview Home, board, room and laundry		35,551.60
Right of Entry awards and transmission line easements		24,726.25
Fees		10,610.01
Mobile and seismic equipment license fees		10,327.04
Land sales, principal and interest		9,455.40
Community pastures, net		8,454.54
Interest earnings		8,122.14
Sale of improvements		3,947.75
Miscellaneous rentals		2,033.81
Equipment rentals		668.98
Miscellaneous		2,716.94
		<u>\$ 1,190,609.40</u>

EXPENDITURE

Maintenance of roads	\$ 558,100.84
1958 school requisitions	350,499.08
1958 hospital requisitions	58,323.43
Salaries	55,969.32
Depreciation	52,432.57
Pleasantview Home, operating expenses	45,079.57
Relief and public welfare	26,130.55
Reassessment survey	16,500.00
Travelling expenses	11,091.93
Freight, express and cartage	5,475.94
Heat, light and power	4,822.10
Insurance	4,726.21
Hamlets	4,256.09
Telephone and telegraph	3,485.12
Cessford Irrigation Project	3,463.47
Stationery and supplies	3,270.18
Maintenance of buildings and offices	2,484.44
Postage	2,309.26
Advisory Board expenses	2,209.10
Pests and weeds	1,785.62
Grass seed, net	947.63
Miscellaneous	4,543.10
	<u>\$ 1,217,905.55</u>
Deficit for the year ended December 31, 1958	\$ 27,296.15

STATEMENT No. 107

GOVERNMENT OF THE PROVINCE OF ALBERTA

VIII.—PROVINCIAL SECRETARY'S DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1959

Payments for the year ended March 31, 1959	No. of Apprn.	Service	APPROPRIATIONS						Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended				
INCOME ACCOUNT											
\$ 7,070.00	501.	Minister's Office:	\$ 6,800.00	\$ 200.00	\$ 7,000.00	\$ 7,070.00	\$ 20.00			S.W. 76/58-59	
		(a) Salaries	50.00		50.00		50.00				
		(b) Expenses									
119,043.59	502.	General Office:	111,490.00	9,000.00	120,490.00	119,043.59	1,446.41			S.W. 76/58-59	
11,200.76		(a) Salaries	13,940.00		13,940.00	10,829.09	3,110.91				
		(b) Expenses									
146.28	503.	Professional Acts:	830.00		830.00	126.28	703.72				
		(a) Salaries									
		(b) Expenses									
	504.	The Theatres and Amusements Tax Acts:									
		1. Administration Branch:									
13,380.00		(a) Salaries	19,190.00		19,190.00	13,380.00	5,810.00				
6,832.98		(b) Expenses	6,500.00		6,500.00	5,710.23	789.77				
		2. Moving Picture Censor's Branch:									
27,472.20		(a) Salaries	24,150.00	3,500.00	27,650.00	27,472.20	177.80			S.W. 76/58-59	
1,191.34		(b) Expenses	1,270.00		1,270.00	1,205.73	64.27				
6,998.81		(a) Salaries	7,000.00		7,000.00	6,998.81	1.19				
		(b) Expenses									
	506.	Postage									
46,534.15	507.	The Alberta Insurance Act:	51,550.00		51,550.00	46,534.15	5,015.85				
4,874.88		(a) Salaries	5,930.00		5,930.00	5,641.52	288.48				
		(b) Expenses									
55,717.03	508.	The Fire Prevention Act:	53,170.00	2,600.00	55,770.00	55,717.03	52.97			S.W. 76/58-59	
23,815.55		(a) Salaries	24,110.00		24,110.00	23,107.05	1,002.95				
		(b) Expenses									
95,228.03	511.	The Fuel Oil Tax Act:	90,045.00	5,200.00	95,245.00	95,228.03	16.97			S.W. 76/58-59	
10,492.00		(a) Salaries	13,820.00		13,820.00	10,958.89	2,861.11				
		(b) Expenses									
\$ 429,997.60		TOTAL: Income Account	\$ 429,935.00	\$ 20,500.00	\$ 450,435.00	\$ 429,022.60	\$ 21,412.40				

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 108

GOVERNMENT OF THE PROVINCE OF ALBERTA
 PROVINCIAL SECRETARY'S DEPARTMENT
 EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
 FOR THE YEAR ENDED MARCH 31, 1959
 INCOME ACCOUNT

Service	Minister's Office 501	General Office 502	Professional Acts 503	The Theatre and Amusement Tax Acts 504	Postage 506	The Alberta Insurance Act 507	The Fire Prevention Act 508	The Fuel Oil Tax Act 511	Totals
Advertising	\$	\$ 18.84	\$	\$ 447.31	\$	\$	\$	\$	\$ 466.15
Amusement tax supplies				737.10	.....	.....	.....	.....	737.10
Equipment, consumable				170.84	.....	.....	.....	.....	1,437.31
Equipment, permanent		872.52	.....	24.00	.....	.....	.....	509.55	1,437.31
Fees and commissions		390.00	120.00	125.23	.....	125.00	250.98	.....	1,983.61
Freight, express and cartage		1.20	.....	.....	.....	.75	78.60	86.73	909.98
Grants and prizes				42.00	.....	.....	407.86	.....	292.51
Miscellaneous expenses and supplies		11.00	.....	36.88	.....	7.00	567.10	.....	407.86
Newspapers and periodicals				169.56	.....	.....	.....	.....	609.10
Photography and photographic supplies					6,998.81	.....	.....	.....	54.88
Postage				1,617.92	.....	3,950.04	2,120.26	1,785.68	169.56
Printing, stationery and office supplies		8,170.78	6.28	95.08	.....	.....	568.63	.....	6,998.81
Rates, rentals and insurance		78.73	.....	254.47	.....	.....	76.15	.....	17,650.96
Repairs and replacements		17.43	.....	40,852.20	.....	46,534.15	55,717.03	95,228.03	742.44
Salaries	7,070.00	119,043.59	.....	62.17	.....	303.33	529.59	105.55	348.05
Telegrams and telephones		308.55	.....	3,133.40	.....	1,255.40	16,639.87	.....	364,445.00
Travelling expenses		960.04	.....	.....	.....	.....	.....	2,811.38	1,309.19
Wages								5,660.00	24,800.09
TOTAL: Income Account	\$ 7,070.00	\$129,872.68	\$ 126.28	\$ 47,768.16	\$ 6,998.81	\$ 52,175.67	\$ 78,824.08	\$106,186.92	\$429,022.60

STATEMENT No. 109

GOVERNMENT OF THE PROVINCE OF ALBERTA
 PROVINCIAL SECRETARY'S DEPARTMENT
 CASH COLLECTED ON INCOME ACCOUNT
 FOR THE YEAR ENDED MARCH 31, 1959

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Alberta Insurance Act:				
Agents' license fees	\$ 63,171.89	\$ 60,000.00	\$ 3,171.89	\$
Companies license fees	142,692.50	151,000.00		8,307.50
Miscellaneous	3,104.72	1,000.00	2,104.72	
Amusements Act:				
Amusement tax	455,613.06	400,000.00	55,613.06	
Censorship fees	34,603.50	40,000.00		5,396.50
License fees	21,185.35	24,000.00		2,814.65
Moving picture operators' license fees	1,515.00	2,000.00		485.00
Pari-mutuel tax	557,367.45	590,000.00		32,632.55
Change of Name Act	5,294.25	5,000.00	294.25	
Companies Act:				
Alberta companies	174,913.98	185,000.00		10,086.02
Foreign companies	50,147.55	45,000.00	5,147.55	
Corporation Taxation Act:				
Miscellaneous companies	900.00		900.00	
Extracts, searches, etc.	9,191.72	9,000.00	191.72	
Fire Prevention Act:				
Taxes	43,484.34	35,000.00	8,484.34	
Miscellaneous	15.00		15.00	
Fuel Oil Tax Act:				
Tax (less commissions)	24,468,867.17	25,000,000.00		531,132.83
Insurance Corporations Tax Act	1,886,712.16	1,960,000.00		73,287.84
Lightning Rod Act, licenses	200.00	200.00		
Miscellaneous registrations	1,554.40	1,300.00	254.40	
Professionals Act	.25	100.00		99.75
Profit on sale of fuel oil dye	11,820.49		11,820.49	
Real Estate Agents' Licensing Act	6,308.00	4,000.00	2,308.00	
Reimbursement of salaries	5,868.77	6,000.00		131.23
Trust Companies Act	145.00	100.00	45.00	
TOTAL: Income Account	\$27,944,676.55	\$28,518,700.00		\$ 574,023.45 (Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
 Provincial Auditor

4.	Provincial Auxiliary Mental Hospital, Clareholm:	61,300.00	61,300.00	66,025.31	4,725.31	O/C 172/59
	(a) Salaries	28,800.00	28,800.00	31,046.42	2,246.42	O/C 172/59
5.	Provincial Auxiliary Mental Hospital, Raymond:	81,100.00	81,100.00	86,540.44	5,440.44	O/C 172/59
	(a) Salaries	29,000.00	29,000.00	29,685.19	685.19	O/C 172/59
6.	Rosehaven, Camrose:	498,000.00	498,000.00	526,642.22	28,642.22	O/C 172/59
	(a) Salaries	126,000.00	126,000.00	108,319.73	17,680.27	O/C 172/59
613.	Mental Institutions, Farms:	53,800.00	53,800.00	48,869.32	4,930.68	O/C 172/59
1.	Ponoka Farm, Operation:	41,000.00	41,000.00	25,780.42	15,219.58	O/C 172/59
2.	Oliver Farm, Operation:	31,300.00	31,300.00	35,253.25	3,953.25	O/C 172/59
	(a) Salaries	13,500.00	13,500.00	11,736.42	1,763.58	O/C 172/59
614.	Mental Defectives Institutions:	978,000.00	978,000.00	992,622.68	14,622.68	O/C 172/59
1.	Provincial Training School, Red Deer:	282,500.00	282,500.00	286,437.72	3,937.72	O/C 172/59
2.	Deerhome, Red Deer:	330,000.00	330,000.00	388,823.67	58,823.67	O/C 172 & 477/59
	(a) Salaries	105,800.00	105,800.00	155,426.46	49,626.46	O/C 172/59
616.	Hospitals Division:	83,000.00	83,000.00	88,536.80	5,536.80	O/C 172, 477 & 659/59
	(a) Salaries	24,034,400.00	26,534,400.00	25,781,632.44	2,500,000.00	S.W. 53/58-59
617.	Division of Medical Services:	33,200.00	33,200.00	35,408.00	2,208.00	O/C 172, 477 & 659/59
	(a) Salaries	1,095,400.00	1,095,400.00	1,063,265.53	32,134.47	O/C 172/59
618.	Postage	6,500.00	6,500.00	8,399.78	1,899.78	O/C 172/59
622.	Division of Mental Health:	137,800.00	137,800.00	121,072.63	16,727.37	O/C 172/59
	(a) Salaries	18,000.00	18,000.00	17,533.73	466.27	O/C 172/59
626.	Public Health Laboratories:	398,000.00	398,000.00	398,748.24	748.24	O C 659/59
631.	Poliomyelitis Sufferers Act:	258,500.00	258,500.00	190,039.22	68,460.78	O C 659/59
633.	Division of Cancer Services:	232,000.00	232,000.00	218,875.90	13,124.10	O C 659/59
	(a) Salaries	615,000.00	615,000.00	602,443.37	12,556.63	O C 659/59
638.	Civil Service Nurse:	6,400.00	6,400.00	6,280.00	120.00	O C 659/59
	(a) Salaries	1,200.00	1,200.00	986.62	213.38	O C 659/59
639.	Public Health Education:	21,000.00	21,000.00	22,007.63	1,007.63	O/C 172/59
	(a) Salaries	7,000.00	7,000.00	7,893.05	893.05	O/C 172/59
640.	Entomology and Vector Control:	9,800.00	9,800.00	10,064.83	264.83	O/C 172/59
	(a) Salaries	2,800.00	2,800.00	1,712.81	1,087.19	O/C 172/59
641.	Health Units:	11,300.00	11,300.00	11,775.00	475.00	O/C 172/59
	(a) Salaries	742,900.00	742,900.00	740,172.10	2,727.90	O/C 172/59
643.	Nursing Aides Act:	67,000.00	67,000.00	68,490.57	1,490.57	O/C 172 & 477/59
	(a) Salaries	193,000.00	193,000.00	198,313.49	5,313.49	O/C 172/59
644.	Laboratory and X-Ray School:	14,500.00	14,500.00	16,136.79	1,636.79	O C 172/59
645.*	Health Services—Extension Programme:	50,000.00	50,000.00	4,606.86	45,393.14	O C 172/59
	(a) Salaries	1,600,000.00	1,600,000.00	1,563,232.74	36,767.26	O C 172/59
	(b) Expenses					

STATEMENT No. 110—Continued

Payments for the year ended March 31, 1959	No. of Appn.	Service	APPROPRIATIONS							Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended				
			INCOME ACCOUNT								
\$ 1,562,436.08	646.	Hospital Construction Grant:	\$ 1,000,000.00	\$ 610,000.00	\$ 1,610,000.00	\$ 1,562,436.08	\$ 47,563.92	\$		S.W. 54 58-59	
	(b) Expenses	Grants for Public Health Services:									
165,497.40	648.	(b) Expenses	150,000.00	15,500.00	165,500.00	165,497.40	2.60			S.W. 59/58-59	
100,000.00	649.	Alcoholism Foundation of Alberta	100,000.00		100,000.00	100,000.00					
	651.	Division of Cerebral Palsy Clinics:									
63,743.12	(a) Salaries		71,000.00		71,000.00	63,743.12	7,256.88				
27,530.45	(b) Expenses		30,900.00		30,900.00	27,685.38	3,214.62				
	652.	Division of Arthritis Services:									
12,271.29	(a) Salaries		12,000.00		12,000.00	12,271.29	3,579.92		271.29	O/C 172/59	
6,295.30	(b) Expenses		8,300.00		8,300.00	4,720.08					
\$43,803,768.60	TOTAL:	Income Account	\$42,458,000.00	\$3,268,500.00	\$45,726,500.00	\$44,529,720.08	\$1,196,779.92	(Net)			

*See note on Statement No. 111.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC HEALTH DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1959
INCOME ACCOUNT

Service	601 Minister's Office	602 Division of General Administration	603 Hospital and Medical Services	604 The Tuberculosis Act	605 Public Health Act	606 Public Health Nursing	607 Bureau of Vital Statistics	609 Insulin	610 Social Hygiene	612 Mental Institutions	613 Mental Institutions, Farms	614 Mental Defectives Institutions	616 Hospital Division	617 Division of Medical Services	618 Postage	622 Division of Mental Health	626 Public Health Laboratories	631 Polio-melitis Sufferers Act	633 Cancer Services	638 Civil Service Nurse	639 Public Health Education	640 Entomology and Vector Control	641 Health Units	643 Nursing Aides Act	644 Laboratory and X-Ray School	*645 Health Services Extension Programme	646 Hospital Construction Grant	648 Grants for Public Health Services	649 Alcoholism Foundation of Alberta	651 Division of Cerebral Palsy Clinics	652 Division of Arthritis Services	Totals		
Advertising	\$	\$	\$	\$ 52.00	\$	\$ 75.00	\$	\$	\$	\$ 114.56	\$	\$ 71.00	\$ 57.36	\$	\$	\$	\$	\$	\$	\$	\$ 4,065.90	\$	\$	\$	\$	\$	\$	\$	\$	\$ 24.08	\$	\$ 4,459.90		
Automobiles				3,172.95	6,240.89				4,071.18	2,709.90	2,107.25	2,513.26	2,062.17																			22,877.60		
Board				263,199.30						666,629.48		241,882.29												159,648.58						12,843.00		1,344,202.65		
Books and binding					22.95					6.00				36.00		45.80			239.51		17.00			2,161.35						9.23		2,537.84		
Burial expenses				177.27						1,196.25																						1,373.52		
Clothing										74,549.64		58,867.65																				133,417.29		
Equipment	584.30	607.47		10,163.14					1,579.75	12,132.63		2,523.57	7,120.69					508.10	60,529.10											1,525.65		98,037.96		
Examinations							100.00																									100.00		
Feed and seed										4,466.74	14,843.07	2,239.67																				21,549.48		
Fees and commissions										920.47		185.00				4,000.00																5,701.47		
Fencing											243.21	81.56																				324.77		
Freight, express and cartage		48.88		350.38	650.75	8.20	114.66		169.59	3,875.81	194.51	537.83		92.64		20.37		3.50	247.72		641.97	8.51										7,121.68		
Grants			1,115,324.31		500.00	136,857.62							5,160.00				398,748.24										1,562,436.08	165,497.40	100,000.00		51.17	4.55	4,222,400.94	
Heat, lighting and power				584.09						47.35		219.55	168.26																			1,019.25		
Hospital and medical supplies				84,753.95	98,916.78			11,965.34	8,063.36	152,907.80		57,935.51		108.81		14.23		96,651.02	22,140.77	372.58										809.74	1,753.82	536,393.71		
Laundry and cleaning				15,559.63					1,028.13	42,469.17		37,280.35							3,460.68	52.83												740.87	2.08	109,872.41
Livestock											2,110.00	727.50																					2,837.50	
Material											9.21																						25,158.92	
Medical and hospital services			645,190.65	21,167.60						11,430.35		3,902.30	25,748,609.00	1,060,594.53		3,876.60		92,843.10	479,419.80													29,633,070.67		
Miscellaneous expenses	2.00	2.31		7,167.04	1,109.84				20.49	25,158.73	384.29	6,799.24	15.00						85.49		4.05		33.18			1,563,232.74						41,203.33		
Miscellaneous supplies				5,594.09						41,083.92	2,719.86	2,821.68				.50				3.50	124.98											53,315.54		
Newspapers and periodicals	14.00	13.00		118.77	66.15	10.66	80.00		148.34	92.01			12.73			13.62			64.18		35.87	65.25										809.28		
Photography and photographic supplies				855.52			307.09		187.50	1,013.82		416.68									10.42											2,791.03		
Postage	60.00	110.00		4,416.78	174.08		5,506.42		413.93	4,685.60		1,560.00	100.00	40.00	8,399.78	235.00			3,263.70		8.10											29,890.53		
Printing, stationery & office supplies	136.21	3,891.53		5,946.33	3,164.90	783.04	10,953.14		1,452.19	9,192.82		4,202.32	7,285.70	1,414.81		790.05			4,511.79	19.36	547.80	252.54										60,416.27		
Rates, rentals and insurance	91.48	82.61		1,903.00	452.17	82.61			2,078.37	1,067.54	460.41	1,219.29	3,309.76	82.61					5,555.55	128.61	89.89											16,889.62		
Repairs and replacements	55.10	370.50		1,403.63	98.50	30.60	412.62		206.42	2,275.87	7,690.13	2,629.36	671.90	107.81		393.41		33.50	6,472.21	11.80	101.35	59.90	62.08									23,675.01		
Salaries	13,735.00	88,149.21		1,596,505.72	71,435.86	10,215.60	71,045.35		71,429.92	3,934,996.23	84,122.57	1,381,446.35	88,536.80	35,408.00		121,072.63			218,875.90	6,280.00	22,007.63	10,064.83	11,775.00	68,490.57	16,136.79	4,606.86						8,002,351.23		
Special services				6,050.00	700.00					12,385.00		6,090.00	1,720.00																			38,269.66		
Teaching supplies				229.65						209.46		374.62																				983.91		
Telegrams and telephones	477.05	297.61		800.44	726.12	269.98	42.75		452.03	2,217.15		709.83	437.62	225.57		563.34			796.19		144.46	46.49	390.36	380.93								9,103.27		
Threshing												585.75																					585.75	
Travelling expenses	1,469.64	1,119.75		15,255.42	6,924.03	523.36	65.25		4,148.70	7,927.07	4,994.40	4,921.89	4,809.61	655.39		7,580.81			4,332.02	401.44	1,030.45	770.80	1,555.20	4,792.69								73,561.34		
Veterinary services and supplies										45.77	1,164.50	566.48																				1,776.75		
Wages				1,640.00																													1,640.00	
TOTAL: Income Account	\$ 16,624.78	\$ 94,692.87	\$ 1,760,514.96	\$2,047,066.70	\$ 191,183.02	\$ 148,856.67	\$ 88,627.28	\$ 11,965.34	\$ 95,449.90	\$5,015,807.14	\$ 121,639.41	\$1,823,310.53	\$25,870,169.24	\$1,098,673.53	\$ 8,399.78	\$ 138,606.36	\$ 398,748.24	\$ 190,039.22	\$ 821,319.27	\$ 7,266.62	\$ 29,900.68	\$ 11,777.64	\$ 751,947.10	\$ 266,804.06	\$ 16,136.79	\$1,567,839.60	\$1,562,436.08	\$ 165,497.40	\$ 100,000.00	\$ 91,428.50	\$ 16,991.37	\$44,529,720.08		

*Included, in part, in the following appropriations: 604, 612, 622.

STATEMENT No. 112

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC HEALTH DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1959

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Government of Canada Re:				
Cancer clinics	\$ 263,380.80	\$ 246,100.00	\$ 17,280.80	\$..
Cerebral palsy clinics	37,126.90	36,600.00	526.90	
Child and maternal health ..	146,185.71	138,000.00	8,185.71	
Health services, extension programme	222,804.45	192,500.00	30,304.45	
Health units	281,422.61	290,000.00		8,577.39
Hospital construction grants ..	1,181,258.58	500,000.00	681,258.58	
Hospital insurance	7,730,284.89	6,000,000.00	1,730,284.89	
Hospitals division	10,141.95	11,400.00		1,258.05
Laboratory and radiological grant, extension programme	563,545.30	531,000.00	32,545.30	
Mental health, extension programme	552,978.93	502,000.00	50,978.93	
Public Health Act	37,487.79	32,200.00	5,287.79	
Public health education	7,104.58	4,800.00	2,304.58	
Public health laboratories	11,891.92	54,500.00		42,608.08
Social hygiene	40,773.92	36,600.00	4,173.92	
Training of nursing aides	77,660.01	64,100.00	13,560.01	
Tuberculosis control, extension programme ..	231,711.31	251,000.00		19,288.69
Institutions:				
Deerhome, Red Deer:				
Patients' maintenance charges	41,718.70	35,000.00	6,718.70	
*Reimbursement of salaries	120,564.00		120,564.00	
Services and supplies to staff	3,484.32	3,000.00	484.32	
Miscellaneous	21,169.95	2,000.00	19,169.95	
Mental hospital, Claresholm:				
Patients' maintenance charges	19,913.69	18,000.00	1,913.69	
Services and supplies to staff	1,580.33	3,000.00		1,419.67
Miscellaneous	526.54	500.00	26.54	
Mental hospital, Oliver:				
Miscellaneous charges to patients ..	499.95		499.95	
Patients' maintenance charges	307,452.12	270,000.00	37,452.12	
*Reimbursement of salaries	150,000.00	223,800.00		73,800.00
Services and supplies to staff	41,135.13	35,000.00	6,135.13	
Miscellaneous		500.00		500.00
Mental hospital, Ponoka:				
Miscellaneous charges to patients ..	328.56		328.56	
Patients' maintenance charges	296,155.29	285,000.00	11,155.29	
*Reimbursement of salaries	56,000.00	45,000.00	11,000.00	
Services and supplies to staff	49,260.20	50,000.00		739.80
Miscellaneous	7,099.63	5,000.00	2,099.63	
Mental hospital, Raymond:				
Miscellaneous charges to patients ..	449.90		449.90	
Patients' maintenance charges	26,942.52	29,000.00		2,057.48
Miscellaneous	195.80	500.00		304.20
Rosehaven, Camrose:				
Patients' maintenance charges	234,563.99	340,000.00		105,436.01
Services and supplies to staff	5,408.42	7,400.00		1,991.58
Miscellaneous	98.21	100.00		1.79
Sanatorium, Aberhart Memorial, Edmonton:				
Patients' maintenance charges:				
Government of Canada: In patients ..	52,205.20	34,000.00	18,205.20	
Out patients	783.00		783.00	
Other patients: In patients	7,609.50	12,300.00		4,690.50
Out patients	176.00		176.00	
*Reimbursement of salaries	110,880.39	105,000.00	5,880.39	
Services and supplies to staff	32,784.48	35,000.00		2,215.52
Miscellaneous	675.15	1,700.00		1,024.85
Sanatorium, Baker Memorial, Calgary:				
Patients' maintenance charges:				
Government of Canada: In patients ..	119,849.97	88,000.00	31,849.97	
Out patients	115.00		115.00	
Other patients: In patients	11,753.50	12,000.00		246.50
Out patients	307.78		307.78	

(Continued on Page 186)

STATEMENT No. 112—Continued

INCOME ACCOUNT—Continued

	Actual	Estimates	In Excess of Estimates	Less than Estimates
<i>Institutions—Continued:</i>				
Sanatorium, Baker Memorial, Calgary—Continued:				
*Reimbursement of salaries	\$ 67,000.00	\$ 67,000.00	\$	\$
Services and supplies to staff	45,639.10	50,000.00		4,360.90
Miscellaneous	4,747.25	4,500.00	247.25	
Training school, Red Deer:				
Patients' maintenance charges	130,624.80	125,000.00	5,624.80	
*Reimbursement of salaries	48,840.87	44,000.00	4,840.87	
Services and supplies to staff	37,211.82	33,000.00	4,211.82	
Miscellaneous	2,639.60	2,000.00	639.60	
Marriage Act	56,786.50	55,000.00	1,786.50	
Miscellaneous	188.95	150.00	38.95	
Municipal nursing service agreements	36,941.61	44,300.00		7,358.39
Municipal nursing services	16,205.61	19,000.00		2,794.39
Nursing Aides Act	2,512.00	3,600.00		1,088.00
Oliver farm	8,439.48	9,100.00		660.52
Plumbing permits	2,727.30	4,000.00		1,272.70
Ponoka farm	2,548.02	8,500.00		5,951.98
Pre-marital blood tests	8,921.00	7,000.00	1,921.00	
Private Hospitals Act	35.00	50.00		15.00
Province of Alberta:				
Training of nursing aides	122,543.26	102,800.00	19,743.26	
Registration fees, cancer clinics	780.00	300.00	480.00	
Reimbursement of salaries and expenses:				
*Mental health	60,859.13	96,400.00		35,540.87
*Training of nursing aides	84,262.65		84,262.65	
Tuberculosis control	35,139.09	16,900.00	18,239.09	
Sale of equipment		100.00		100.00
Sale of nursing aides' supplies	10,410.94		10,410.94	
Vital Statistics Act (less commissions)	66,774.00	62,000.00	4,774.00	
TOTAL: Income Account	\$13,970,224.85	\$11,286,300.00	\$2,683,924.85	
			(Net)	

*Included in grants from Government of Canada

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

PROVINCIAL MENTAL INSTITUTIONS UNDER CHAPTER 200 R.S.A., 1955

THE MENTAL DISEASES ACT

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1959

REVENUE

	Provincial Mental Hospital, Ponoka	Provincial Mental Institute, Oliver	Provincial Auxiliary Hospital, Raymond	Provincial Auxiliary Hospital, Claresholm	Rosehaven Home, Camrose
	Amount	Amount	Amount	Amount	Amount
Patients' maintenance charges	\$ 595,348.72	\$ 628,996.70	\$ 43,707.00	\$ 34,548.50	\$ 307,147.90
Less: Charges to indigent patients and uncollectible charges	302,906.36	321,544.58	16,764.48	14,685.87	72,583.91
	\$ 292,442.36	\$ 307,452.12	\$ 26,942.52	\$ 19,862.63	\$ 234,563.99
	67,670.54	162,040.82	109.72	118.71	40.56
Government of Canada grants					
	\$ 360,112.90	\$ 469,492.94	\$ 27,052.24	\$ 19,981.34	\$ 234,604.55
Net cash revenue					

EXPENDITURE

	Provincial Mental Hospital, Ponoka	Provincial Mental Institute, Oliver	Provincial Auxiliary Hospital, Raymond	Provincial Auxiliary Hospital, Claresholm	Rosehaven Home, Camrose
	Amount	Amount	Amount	Amount	Amount
Administration	\$ 61,512.89	\$ 74,888.80	\$ 9,813.40	\$ 8,440.21	\$ 30,622.63
Professional care of patients	1,224,553.95	1,436,975.75	58,532.57	40,256.74	358,514.00
Occupational therapy	7,770.29	32,478.88	3,251.65	2,756.02	238.77
Kitchen and dining room	505,647.58	492,463.16	34,406.82	32,814.84	160,386.64
Clothing	23,312.96	45,873.82	1,138.00	1,362.57	6,732.50
General house	143,017.63	94,041.14	8,656.95	10,119.40	66,721.43
Upkeep of buildings and power plant expense	345,421.91	370,945.38	46,240.71	35,301.53	139,397.36
Stores expense	11,100.24	10,670.07	.....	.....	11,456.18
Transportation	10,678.50	6,204.69	4,474.52	2,837.76	7,797.43
Garden and grounds	13,534.87	33,483.75	.....	.....	.....
Farm operation, net revenue	27,075.19	3,648.45	.....	.....	.....
	\$2,319,475.63	\$2,527,409.49	\$ 166,514.62	\$ 133,889.07	\$ 781,868.94
Total expenditure	\$2,319,475.63	\$2,527,409.49	\$ 166,514.62	\$ 133,889.07	\$ 781,868.94
Cash collected	360,112.90	469,492.94	27,052.24	19,981.34	234,604.55
	\$1,959,362.73	\$2,057,916.55	\$ 139,462.38	\$ 113,907.73	\$ 547,264.39
Net cost to the Province					

Edmonton, Alberta, August 6, 1959

I have audited the books and records of the above mental institutions for the year ended March 31, 1959, and the foregoing Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$4,817,913.78 and was charged to the general revenue fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1959.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
 PROVINCIAL MENTAL INSTITUTIONS UNDER CHAPTER 199, R.S.A., 1955
 THE MENTAL DEFECTIVES ACT
 COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
 FOR THE YEAR ENDED MARCH 31, 1959

REVENUE	Provincial Training School, Red Deer		Deerhome, Red Deer	
	Amount	Cost per patient day	Amount	Cost per patient day
Patients' maintenance charges	\$ 135,949.00	\$	\$ 76,841.02	\$
Less: Charges to indigent patients and uncollectible charges	5,423.20		35,122.32	
	<u>\$ 130,525.80</u>	<u>\$.47</u>	<u>\$ 41,718.70</u>	<u>\$.36</u>
Government of Canada grants	52,334.24	.19	121,127.21	1.05
Net cash revenue	<u>\$ 182,860.04</u>	<u>\$.66</u>	<u>\$ 162,845.91</u>	<u>\$ 1.41</u>
EXPENDITURE				
Professional care of patients	\$ 679,216.69	\$ 2.48	\$ 275,595.38	\$ 2.39
Kitchen and dining room	274,415.95	1.00	105,714.07	.92
Upkeep of buildings and power plant expense	213,913.50	.78	150,807.54	1.31
General house	120,944.72	.44	53,218.84	.46
Administration	61,866.61	.23	27,934.73	.24
Occupational therapy	39,953.57	.14	221.04	
Clothing	22,548.97	.08	21,658.40	.19
Garden and grounds	9,429.85	.03	77.87	
Transportation	5,714.97	.02	2,202.31	.02
Stores expense	5,554.64	.02	4,797.91	.04
Farm operations, net expense	4,328.84	.02		
	<u>\$1,437,888.31</u>	<u>\$ 5.24</u>	<u>\$ 642,228.09</u>	<u>\$ 5.57</u>
Total expenditure	\$1,437,888.31	\$ 5.24	\$ 642,228.09	\$ 5.57
Cash collected	182,860.04	.66	162,845.91	1.41
Net cost to the Province	<u>\$1,255,028.27</u>	<u>\$ 4.58</u>	<u>\$ 479,382.18</u>	<u>\$ 4.16</u>

Edmonton, Alberta, August 6, 1959

I have audited the books and records of the above mental institutions for the year ended March 31, 1959, and the foregoing Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$1,734,410.45 and was charged to the general revenue fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1959.

C. K. HUCKVALE, F.C.A.,
 Provincial Auditor

STATEMENT No. 115

GOVERNMENT OF THE PROVINCE OF ALBERTA

PROVINCIAL SANATORIA

COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE

FOR THE YEAR ENDED MARCH 31, 1959

REVENUE

	Aberhart Memorial Sanatorium		Baker Memorial Sanatorium	
	Amount	Cost per patient day	Amount	Cost per patient day
Patients' maintenance charges collected	\$ 59,814.70	\$.64	\$ 131,603.47	\$ 2.18
Government of Canada grants	126,108.39	1.35	83,670.26	1.38
	<u>\$ 185,923.09</u>	<u>\$ 1.99</u>	<u>\$ 215,273.73</u>	<u>\$ 3.56</u>

EXPENDITURE

Administration	\$ 57,467.23	\$.62	\$ 63,462.59	\$ 1.05
Professional care of patients	467,847.35	5.02	404,795.20	6.70
Kitchen and dining room	238,503.00	2.56	201,765.93	3.34
General house	168,422.22	1.80	211,974.54	3.51
Upkeep of buildings and power plant expense	99,391.80	1.06	145,283.06	2.41
Stores expense	8,425.01	.09	9,439.49	.16
Transportation			9,643.82	.16
Garden and grounds	14,110.17	.15	15,863.85	.26
	<u>\$1,054,166.78</u>	<u>\$11.30</u>	<u>\$1,062,228.48</u>	<u>\$17.59</u>
Total expenditure	\$1,054,166.78	\$11.30	\$1,062,228.48	\$17.59
Cash collected	185,923.09	1.99	215,273.73	3.56
Net cost to the Province	<u>\$ 868,243.69</u>	<u>\$ 9.31</u>	<u>\$ 846,954.75</u>	<u>\$14.03</u>

Edmonton, Alberta, July 20, 1959

I have audited the books and records of the above Sanatoria for the year ended March 31, 1959, and the above Statement of Revenue and Expenditure has been correctly prepared therefrom

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$1,715,198.44 and was charged to the General Revenue Fund of the Province.

The net expenditure for clinical services and maintenance of patients in hospitals, other than the above, is not reflected in the foregoing statement.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1959.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
BALANCE SHEET AS AT DECEMBER 31, 1958

ASSETS

Revenue Funds:

Cash on hand or in transit	\$ 290,012.78	
Cash in treasury branch and banks	410,268.94	
		\$ 700,281.72

Accounts receivable:

Civilian patients	\$ 605,233.94
Less: Allowance for doubtful accounts	404,333.69

	\$ 200,900.25
Hospitalization Benefits Act	254,329.85
Government of Canada	95,835.08
Province of Alberta	31,091.77
Municipalities	95,608.44
Due from trust funds	19,099.34
Miscellaneous	9,782.66

706,647.39

233,767.18

Inventories

Prepaid expenses:

Unexpired insurance	4,914.05
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Deposit with Workmen's Compensation Board	4,788.64
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\$ 1,650,398.98

Plant Funds:

Land and buildings, at cost	\$10,629,770.06
Furniture and equipment, at cost	2,080,868.48

12,710,638.54

\$14,361,037.52

Trust Funds:

Cash on hand and in banks	\$ 147,524.34
Agreement receivable	7,423.57
Bonds and debentures, at book value	1,001,196.65
Common shares, nominal value	1.00
Accrued interest	14,031.25

1,170,176.81

\$15,531,214.33

STATEMENT No. 116—Continued

LIABILITIES

Revenue Funds:

Account payable	\$ 242,852.36	
Salaries and wages payable	26,267.69	
Interest payable on capital advances	222,781.78	
		\$ 491,901.83
Workmen's Compensation Board reserve		19,607.35
Working advance provided by the Province of Alberta		147,200.00
Revenue surplus, as per Statement No. 117		743,399.93
		<u>\$ 1,402,109.11</u>

Plant Funds:

Reserve for debt retirement		\$ 86,679.11
Capital surplus:		
Arising from assets provided from hospital funds	\$ 1,420,577.13	
Arising from assets provided from construction grants	659,416.66	
Arising from assets provided from donations to hospital	253,689.51	
		<u>2,333,683.30</u>
		2,420,362.41

Capital:

Provided by the Province of Alberta		10,538,566.00
		<u>\$14,361,037.52</u>

Trust Funds:

Due to revenue funds		\$ 19,099.34
Hospital reserve trust	\$ 1,025,969.07	
General trusts	99,927.97	
Medical professional services trust	16,939.59	
Patients' trust	8,240.84	
		<u>1,151,077.47</u>
		1,170,176.81
		<u>\$15,531,214.33</u>

Edmonton, Alberta, February 16, 1959

I have audited the books and records of the University of Alberta Hospital Board for the nine months ended December 31, 1958.

Operations for the nine months ended December 31, 1958 are summarized in Statement No. 118 and are subject to approval of the Hospitals Division of the Department of Public Health for final determination of contributions from the Province of Alberta under the Hospitalization Benefits Plan.

No depreciation has been provided on buildings, furniture or equipment. The Hospitalization Benefits Plan will provide funds for acquirement and replacement of furniture and equipment and for retirement of debt incurred in the acquirement of capital assets.

Accounts receivable under the Hospitalization Benefits Act, \$254,329.85, represents the balance of contributions due under the Plan and is subject as stated elsewhere in this report, to approval of the Hospitals Division of the Department of Public Health.

Inventories of supplies on hand were certified as to quantities and prices by officials of the Hospital.

Trust investments held in safekeeping at the Imperial Bank of Canada, Edmonton, under joint custody of two officials of the Hospital were verified by actual examination and are summarized hereunder:

	Par Value	Book Value
Government of Canada bonds	\$ 405,100.00	\$ 405,100.00
Provincial debentures, direct and guaranteed	602,000.00	596,096.65
Common shares	2,600.00	1.00
	<u>\$ 1,009,700.00</u>	<u>\$ 1,001,197.65</u>

(Continued on Page 192)

STATEMENT No. 116—Continued

The market value of the investments amounted to approximately \$959,000.00 as at December 31, 1958.

Transactions in the Hospital reserve trust are as undernoted:

Transfer from plant funds of accumulated depreciation to March 31, 1958 on furniture and equipment	\$ 536,447.25
Transfer from plant funds of building and equipment reserve as at March 31, 1958	400,000.00
Appropriation from revenue surplus	57,497.45
Interest earnings	31,549.97
Rental earnings, net	474.40
Balance as at December 31, 1958	<u>\$ 1,025,969.07</u>

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the University of Alberta Hospital Board as at December 31, 1958, according to information and explanations given to me and as shown by the books of the Board and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the nine months ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 117

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF REVENUE SURPLUS
FOR THE NINE MONTHS ENDED DECEMBER 31, 1958

Revenue surplus as at April 1, 1958		\$ 678,971.64
Add: Adjustments applicable to previous years:		
Reduction of allowance for doubtful accounts, net		49,244.96
Department of Veterans' Affairs		76,962.15
School of nursing grant		24,300.00
Miscellaneous adjustments, net		325.42
		<u>\$ 829,804.17</u>
Deduct:		
Appropriated for acquirement of capital assets	\$ 33,667.15	
Appropriated for Hospital reserve trust	57,497.45	
		<u>91,164.60</u>
		<u>\$ 738,639.57</u>
Add: Surplus for the nine months ended December 31, 1958		4,760.36
		<u>\$ 743,399.93</u>
Revenue surplus as at December 31, 1958		<u><u>\$ 743,399.93</u></u>

STATEMENT No. 118

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE NINE MONTHS ENDED DECEMBER 31, 1958

REVENUE

General services, including wards and rooms	\$ 784,729.50	
Special services, as per Statement No. 119	325,242.41	
		<u>\$ 1,109,971.91</u>
Department of Veterans' Affairs, in-patients		455,670.00
Rentals revenue		16,055.41
Miscellaneous revenue		7,027.63
		<u>\$ 1,588,724.95</u>

EXPENDITURE

Salaries and wages, as per Statement No. 120	\$ 2,576,230.82	
Supplies and direct expenses, as per Statement No. 121	1,367,220.98	
		<u>3,943,451.80</u>
Net operating cost		<u>\$ 2,354,726.85</u>
Hospitalization scheme contribution under The Hospitalization Benefits Act		2,354,726.85
		<u>\$</u>
Add:		
Assessment re interest on capital advance	\$ 222,781.78	
Interest earnings, net	4,760.36	
		<u>\$ 227,542.14</u>
Less: Interest on capital advance	222,781.78	
		<u>4,760.36</u>
Surplus for the nine months ended December 31, 1958		<u><u>\$ 4,760.36</u></u>

STATEMENT No. 119

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF SPECIAL SERVICES REVENUE
FOR THE NINE MONTHS ENDED DECEMBER 31, 1958

Cafeteria and sundry meals	\$ 133,685.54
X-ray	46,797.25
Pharmacy	33,544.79
Emergency	26,559.45
Rehabilitation	21,886.00
Orthopaedic	21,376.35
Clinical laboratories	20,840.26
Radioisotope	8,411.00
Laundry	3,451.85
Linen	2,992.92
Orthoptic	2,198.00
Cystoscopy	1,927.00
Shock therapy	1,129.00
Operating room	443.00
	<u>\$ 325,242.41</u>

STATEMENT No. 120

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF SALARIES AND WAGES
FOR THE NINE MONTHS ENDED DECEMBER 31, 1958

Administration	\$ 219,231.49
General services, including wards and rooms	933,396.60
Special services:	
Education of students and internes	\$ 272,953.91
Operating room	110,670.72
Clinical laboratories	96,062.86
Rehabilitation	88,893.14
X-ray	59,315.24
Medical records	35,796.51
Delivery room	34,647.54
Pharmacy	27,609.81
Cardiology	26,882.59
Emergency	12,527.98
Cystoscopy	12,420.71
Radioisotope	9,874.58
Orthopaedic	8,810.00
Out-patient clinic	5,005.00
Orthoptic	2,430.00
	<u>803,900.59</u>
Service departments:	
Dietary	\$ 219,575.30
Housekeeping	170,854.27
Laundry	85,548.99
Linen	18,661.47
	<u>494,640.03</u>
Plant operation:	
Buildings and grounds maintenance	125,062.11
	<u>\$ 2,576,230.82</u>

STATEMENT No. 121

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF SUPPLIES AND DIRECT EXPENSES
FOR THE NINE MONTHS ENDED DECEMBER 31, 1958

Administration, as per Statement No. 122		\$ 133,725.43
General services, including wards and rooms		215,670.41
Special services:		
Education of students and internes	\$ 117,660.63	
Operating room	93,420.62	
Clinical laboratory	34,848.99	
X-ray	33,624.49	
Pharmacy	30,011.18	
Orthopaedic	19,386.67	
Out-patient clinic	12,276.67	
Intravenous	11,739.34	
Medical records	10,514.58	
Cystoscopy	10,003.07	
Delivery room	9,916.19	
Cardiology	9,072.77	
Oxygen	7,876.33	
Emergency	6,512.57	
Radioisotope	4,174.34	
Rehabilitation	2,653.55	
Orthoptic	313.75	
		414,005.74
Service departments:		
Dietary	\$ 350,602.83	
Linen	25,337.43	
Housekeeping	22,313.68	
Laundry	7,053.52	
		405,307.46
Plant operation, as per Statement No. 122		198,511.94
		\$ 1,367,220.98

GOVERNMENT OF THE PROVINCE OF ALBERTA
UNIVERSITY OF ALBERTA HOSPITAL BOARD
STATEMENT OF ADMINISTRATION AND PLANT
OPERATION EXPENSE
FOR THE NINE MONTHS ENDED DECEMBER 31, 1958

ADMINISTRATION

Pension fund contributions	\$ 57,922.17
Printing, postage and office supplies	25,228.36
Telephone and telegraph	14,894.04
Workmen's Compensation Board	9,000.00
Legal	5,553.83
Blue Cross	4,135.20
Office equipment, maintenance	2,689.47
Cartage and transportation	2,669.29
Insurance	1,878.78
Travelling	1,259.80
Association fees	967.01
Miscellaneous	7,527.48
	<u>\$ 133,725.43</u>

PLANT OPERATION

Buildings maintenance, including alterations	\$ 108,662.23
Electricity	31,980.96
Water	19,456.50
Steam and gas	18,492.73
Grounds maintenance	8,790.35
Equipment maintenance	8,038.00
Insurance	2,431.05
Miscellaneous	660.12
	<u>\$ 198,511.94</u>

X—PUBLIC WORKS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1959

PUBLIC WORKS DEPARTMENT

Payments for the year ended March 31, 1959		No. of Apprn.	Service	APPROPRIATIONS						Over- expended	Remarks
				Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT											
\$	13,780.00			\$		\$	13,780.00	\$	14,050.00	\$	270.00
	1,330.00						1,330.00		942.08		387.92

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WORKS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

STATEMENT No. 124

FOR THE YEAR ENDED MARCH 31, 1959

INCOME ACCOUNT

Service	701 Minister's Office	702 General Office	708 Public Buildings	709 Legislative and Departmental Maintenance	710 Public Institutions, Maintenance	714 Government Automobile Service	716 Postage	717 High Pressure Power Plants	718 Low Pressure Heating Plants	722 Mechanical Branch	Totals
Advertising	\$ 2.00	\$ 6.00	\$ 16.74	\$ 163.38	\$	\$	\$	\$	\$	\$	\$ 163.38
Automobile plates and badges						18.00					42.74
Automobiles		347.37		9,928.71	3,788.98	1,769.11					2,316.48
Compensation				120,728.61	9,550.00						13,717.69
Construction contracts			82.30	1,647.00	24,725.36						9,550.00
Contract labour				4,586.64	3,294.92						145,536.27
Equipment, consumable		1,741.80		131.21	509.13			936.81			4,941.92
Equipment, permanent	1.15	17.84	37.24	873.90	67,642.61	.87		385,224.25	6.60		6,459.65
Freight, express and cartage				436,041.35	16.25				89,291.55		2,383.54
Heating, lighting and power				21.35	28.80						37.60
Hospital and medical supplies			14.40	22,658.66	405.21						25,552.71
Laundry and cleaning			4.76	294,708.17	587.52				1,580.88		549,043.08
Material			337.74	1,468.50	587.52				6.70		2,472.11
Miscellaneous expenses	3.24	71.45	17,585.34	1,564.81							20,983.71
Miscellaneous supplies	24.00	14.00		182.85	177.00						38.00
Newspapers and periodicals	20.00	84.00		550.08	46.72		3,537.27	100.00	10.00	208.83	4,339.95
Printing, stationery and office supplies	168.01	8,774.40	3,673.08	280,923.00	57,806.40	195.77		46.65	14.19	609.37	14,078.27
Rates, rentals and insurance	293.69	268.36	1,995.00	2,662.47	2,586.98	889.99		299.22		19.19	342,494.85
Repairs and replacements	27.36	1,245.59	589.28	2,109,658.83	469,759.86	171.91		16,556.83	4,114.10	82.29	28,036.31
Salaries	14,050.00	212,650.33	478,838.18	1,121.76	1,015.19	64,155.40		450,311.34	77,766.89	46,758.66	3,923,949.49
Seed				728.50	31,147.71			1,747.35			2,136.95
Special services		280.00	3,824.80	134,926.81	13,975.07	9.10		4,014.50			10,595.15
Telegrams and telephones	258.27	531.44	1,905.68	28,990.91	31,147.71			108.42	40.65	400.74	169,328.82
Travelling expenses	144.36	9,303.13	6,478.84		20.45	3,287.94		5,288.33	165.00	6.31	67,639.89
Veterinary services and supplies				673,688.58	254,139.73	26.00					21.95
Wages											927,854.31
TOTAL: Income Account	\$ 14,992.08	\$235,276.33	\$515,383.88	\$4,127,826.37	\$1,174,071.49	\$ 74,759.43	\$ 3,537.27	\$880,651.88	\$177,011.06	\$ 48,085.39	\$7,251,915.18

STATEMENT No. 124—Continued

CAPITAL ACCOUNT

Service	756 Legislative and Departmental Buildings and Public Institutions	759 Sites and Con- struction, Public Buildings	774 Power Plants, Construction	Totals
Advertising	\$	\$ 8,447.98	\$	\$ 8,447.98
Buildings and sites	351,633.80	351,633.80	..	351,633.80
Compensation	208.76	10,341.72	..	10,550.48
Construction contracts	..	9,207,588.89	..	9,207,588.89
Contract labour	1,910.50	252,219.86	..	254,130.36
Equipment, consumable	..	57.93	..	57.93
Equipment, permanent	1,656,700.61	4,928.57	..	1,661,629.18
Feed and seed	..	4,126.25	..	4,126.25
Freight, express and cartage	1,602.16	592.26	261.34	2,455.76
Furnishings	122,834.04	..	..	122,834.04
Heating, lighting and power	..	8,256.26	..	8,256.26
Hospital and medical supplies	..	18.58	..	18.58
Material	381.68	1,416,265.50	8,851.80	1,425,498.98
Miscellaneous expenses	..	54.63	..	54.63
Miscellaneous supplies	3.86	12,759.89	..	12,763.75
Postage	..	198.00	..	198.00
Printing, stationery and office supplies	1.93	64.98	..	66.91
Rates, rentals and insurance	..	15,709.37	352.80	16,062.17
Repairs and replacements	..	44.70	236,193.74	236,238.44
Special services	..	44,717.59	..	44,717.59
Telegrams and telephones	..	2,423.61	2.10	2,425.71
Travelling expenses	939.09	68,806.75	1,331.97	71,077.81
Wages	13,869.56	859,376.96	9,239.70	882,486.22
TOTAL: Capital Account	\$ 1,798,452.19	\$12,268,634.08	\$ 256,233.45	\$14,323,319.72

GOVERNMENT OF THE PROVINCE OF ALBERTA

PUBLIC WORKS DEPARTMENT

CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1959

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Calgary power plant	\$ 19,865.03	\$	\$ 19,865.03	\$
Charts and plans	5,328.65		5,328.65	
Edmonton power plant	21,600.00	21,600.00		
Garage revenue	39,052.00	45,000.00		5,948.00
Government of Canada Re:				
Canadian Vocational Training, Institute of Technology, Calgary, maintenance	18,500.00	18,500.00		
Institutions:				
Belmont Rehabilitation Centre	3,380.50	3,500.00		119.50
Bowden institution	7,135.00	5,850.00	1,285.00	
Gaol, Fort Saskatchewan	4,844.42	4,600.00	244.42	
Gaol, Lethbridge	12,457.78	12,000.00	457.78	
Mental hospital, Claresholm	420.00	420.00		
Mental hospital, Edmonton	11,716.78	10,650.00	1,066.78	
Mental hospital, Ponoka	14,510.11	2,500.00	12,010.11	
Rosehaven, Camrose	144.00	150.00		6.00
Sanatorium, Calgary	7,589.34	2,350.00	5,239.34	
Training school, Red Deer	673.00	650.00	23.00	
Interest on agreements of sale		1,500.00		1,500.00
Miscellaneous	4,046.96	1,500.00	2,546.96	
Reimbursement of salaries	34,763.01	38,350.00		3,586.99
Rents	164,125.15	165,000.00		874.85
Reserve leases	167.25		167.25	
Sale of automobiles	423.21		423.21	
Sale of material	4,822.94	3,000.00	1,822.94	
School for the Deaf, Edmonton	3,762.00	3,800.00		38.00
TOTAL: Income Account	\$ 379,327.13	\$ 340,920.00	\$ 38,407.13	(Net)

CAPITAL ACCOUNT

Government of Canada Re:				
Canadian Vocational Training:				
Institute of Technology, Calgary, building	\$ 757,328.97	\$1,000,000.00	\$	\$ 242,671.03
Equipment	171,541.46	225,000.00		53,458.54
Civil defence headquarters building		6,000.00		6,000.00
Hospital construction:				
Deerhome, Red Deer	539,155.73		539,155.73	
Provincial Auxiliary Mental Hospital, Claresholm	88,500.00		88,500.00	
Provincial Mental Hospital, Ponoka	31,500.00		31,500.00	
Provincial Training School, Red Deer	104,967.03		104,967.03	
Sale of buildings, materials, etc.:				
Fire insurance claims	126,315.69		126,315.69	
Miscellaneous refunds	33,781.71		33,781.71	
North Hill liquor store, Calgary	37,602.16	8,500.00	29,102.16	
Other public buildings	1,500.00		1,500.00	
Refund of sales tax on buildings under construction	41,229.28		41,229.28	
Sale of land	101.00	500.00		399.00
TOTAL: Capital Account	\$1,933,523.03	\$1,240,000.00	\$ 693,523.03	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 126

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE, ADDITIONS, FURNISHINGS AND
CONSTRUCTION OF PUBLIC BUILDINGS, INSTITUTIONS
AND POWER PLANTS

FOR THE YEAR ENDED MARCH 31, 1959

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Aberhart memorial sanatorium, Edmonton	\$ 114,860.28	\$ 699.15	\$ 1,054.26	\$ 116,613.69
Administration building, Edmonton	192,389.13	31,521.91		223,911.04
Agricultural school, Fairview		350.78	20,887.89	21,238.67
Agricultural school, Olds		815.40	27,060.28	27,875.68
Agricultural school, Vermilion		1,065.38		1,065.38
Alano fellowship building, Edmonton		225.17	23.12	248.29
Alberta block, Edmonton	84,985.88	64.81		85,050.69
Alberta institution for girls, Edmonton	19,661.41	37,317.17	436,450.40	493,428.98
Alberta Jasper building, Edmonton	65,695.66			65,695.66
Alberta office building, Edmonton	46,328.00	4,404.19		50,732.19
Alberta office building, Calgary	27,587.71	780.18		28,367.89
Alberta research council, Edmonton	115,203.85	4,974.04	23,354.10	143,531.99
Alberta school for the deaf, Edmonton	205,403.24	9,984.79	61,487.01	276,875.04
Alcoholic foundation of Alberta, Calgary			35,075.00	35,075.00
Auditorium, Calgary	182,180.23	9,271.81	61,506.86	252,958.90
Auditorium, Edmonton	215,134.90	10,555.04	36,110.52	261,800.46
Baker memorial sanatorium, Calgary	175,387.13	1,896.25	44,109.38	221,392.76
Belmont hostel, Edmonton		60.20	93.64	153.84
Belmont rehabilitation centre, Edmonton	72,737.52	797.49	17,993.91	91,528.92
Bowden institution, Bowden	104,458.56	8,187.02	21,259.14	133,904.72
Cancer diagnostic clinic, Edmonton	20,384.66	934.36		21,319.02
Cerebral palsy clinic, Calgary	5,949.48	116.10	17.95	6,083.53
Cerebral palsy clinic, Edmonton	22,415.18	354.90	20,236.66	43,006.74
Civil defence building, Edmonton	20,815.69	1,935.72	11,600.11	34,351.52
Civil defence rescue centre, Edmonton	395.86			395.86
Court houses:				
Blairmore	11,851.15	183.59		12,034.74
Calgary	37,742.98	4,207.64	10,299.37	52,249.99
Camrose	5,618.38	704.53		6,322.91
Cardston	6,938.96			6,938.96
Drumheller	16,798.57	9.00		16,807.57
Edmonton	83,116.11	3,662.87		86,778.98
Edson		141.70		141.70
Fort Saskatchewan	678.20			678.20
Grande Prairie	22,708.12	289.26	3,639.94	26,637.32
Hanna	6,912.19			6,912.19
Lethbridge	25,801.79	825.46		26,627.25
Macleod	4,408.69	6.57	4,504.02	8,919.28
Medicine Hat	18,490.70	707.75		19,198.45
Peace River	26,883.74	1,959.31	4,716.32	33,559.37
Red Deer	17,344.11	10,143.98	78,910.20	106,398.29
Stettler	6,465.29			6,465.29
Vegreville	7,543.12	297.33		7,840.45
Wetaskiwin	13,193.41	6,982.77	7,970.63	28,146.81
Deerhome institution, Red Deer	151,697.52	67,310.77	1,017,422.30	1,236,430.59
Demonstration farm, Brooks		65.28	1,102.25	1,167.53
Eastern slopes building, Blairmore	3,236.29	398.71		3,635.00
Education building, Calgary	299,379.63	365,156.10	1,338,583.53	2,003,119.26
Education building, Edmonton	130,580.12		1,913.95	132,494.07
Fish hatcheries, various	834.69		10,532.19	11,366.88
Health cancer service centre, Calgary			335,096.94	335,096.94
Heating plant, Calgary	11,142.64	185.35		11,327.99
Highways building, Edmonton	250,308.78	38,698.43		289,007.21
Highway maintenance shops, various	140,711.99	9,407.05	458,575.20	608,694.24
Highway testing laboratory, Edmonton	6,668.57	14,126.10		20,794.67
Highway traffic weigh scales, various	5,579.68	328.50	19,514.85	25,423.03
Homes for the aged, various			1,788.96	1,788.96
Land titles building, Calgary	14,961.24	4,067.29		19,028.53
Land titles building, Edmonton	109,777.45	9,276.21		119,053.66

(Continued on Page 202)

STATEMENT No. 126—Continued

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Lands and Forests offices, various	\$ 19,697.57	\$ 5,738.07	\$ 54,473.25	\$ 79,908.89
Lands and Forests warehouse, Edmonton	18,752.16	1,237.74	10,127.27	30,117.17
Legal offices, Taber	723.00			723.00
Legislative and departmental buildings and grounds, Edmonton	504,666.41	13,319.55	142,842.49	660,828.45
Natural resources building, Edmonton	178,038.22	18,416.95	18,098.61	214,553.78
North hill building, Calgary	3,256.96	127.00		3,383.96
Nurses' aide training school, Calgary	8,086.50	333.36		8,419.86
Nurses' aide training school, Edmonton		2,217.36	389.66	2,607.02
Ogden hostel, Calgary	3,591.88	375.03		3,966.91
Oil and gas conservation board, head office, Calgary	37,643.05	195.40		37,838.45
Oil and gas conservation board buildings, various	12,432.20	2.70	39,906.98	52,341.88
Pathology laboratory, Edmonton	17,564.98	1,066.10		18,631.08
Police buildings, various	8,983.06			8,983.06
Police magistrates' offices, various	5,397.30	1,427.70		6,825.00
Poultry farm, Oliver	7,412.29	297.79		7,710.08
Power house, Edmonton	2,744.69		427.00	3,171.69
Power house, University area, Edmonton			507,407.83	507,407.83
Provincial auxiliary mental hospital, Claresholm	35,782.77	19,909.93	3,404.53	59,097.23
Provincial auxiliary mental hospital, Raymond	46,196.11	657.81	4,540.67	51,394.59
Provincial buildings:				
Athabasca	2,442.90	252.96		2,695.86
Barrhead			15,395.00	15,395.00
Bonnyville	3,621.54	200.91	73.12	3,895.57
Brooks	1,568.92	211.58		1,780.50
Calgary	34,046.30	635.83		34,682.13
Calgary No. 2	16,142.32			16,142.32
Camrose		234.06	20,271.54	20,505.60
Cardston	556.16	60.30		616.46
Drumheller	21,174.96	192.65		21,367.61
Edson	10,716.87	765.50	3,500.00	14,982.37
Grande Prairie	34,482.81	1,385.50		35,868.31
Hanna	9,211.55	697.25		9,908.80
Lac La Biche	20,322.51	66.60		20,389.11
Lacombe	3,232.97	111.81		3,344.78
Lethbridge	9,269.29	436.08		9,705.37
Macleod	1,179.22			1,179.22
Mayerthorpe	7,689.18	31.66		7,720.84
Olds	830.63			830.63
Peace River	31,175.58	824.30		31,999.88
Ponoka	5,540.02			5,540.02
Red Deer	19,223.81	2,820.05	27,250.71	49,294.57
Rocky Mountain House	3,420.04	16.96		3,437.00
South Edmonton	11,431.38			11,431.38
Stettler	2,972.04			2,972.04
St. Paul	6,533.32	5,919.03	79,596.78	92,049.13
Two Hills	239.56	105.86	40,639.71	40,985.13
Vermilion	5,736.86	223.90		5,960.76
Vegreville	5,957.77			5,957.77
Westlock	3,168.35	35.02		3,203.37
Provincial gaol, Fort Saskatchewan	80,237.51	11,084.39	164,778.05	256,099.95
Provincial gaol, Calgary	12,134.79	74,927.92	969,195.76	1,056,258.47
Provincial gaol, Lethbridge	91,371.02	23,163.35	20,288.67	134,823.04
Provincial health guidance building, Edmonton	26,444.89	538.69		26,983.58
Provincial laboratory of public health, Edmonton	592.90	10,436.12	175,736.71	186,765.73
Provincial mental hospital, Ponoka	348,011.10	33,646.29	471,962.16	853,619.55
Provincial mental institute, Oliver	379,890.84	185,213.61	423,381.23	988,485.68
Provincial training school, Red Deer	212,474.35	18,701.09	220,714.03	451,889.47
Public buildings staff (undistributed), various	515,383.88			515,383.88
Public health guidance clinic, Lethbridge	3,128.78	238.45		3,367.23
Public works building, Calgary	8,931.61			8,931.61
Public works building, Edmonton	74,687.25	339.62		75,026.87
Public works building No. 2, Edmonton	81,107.14	29,398.42	56,801.66	167,307.22
Public works reserves, various	1,694.29			1,694.29
Public works shops, Edmonton	47,988.96	23,897.34	37,691.92	109,578.22
Public works warehouse, Calgary	1,623.27	1,014.09		2,637.36
Public works warehouse, Edmonton	14,426.54			14,426.54
Radio communications, various	15,958.44	1,549.70	54,502.33	72,010.47

STATEMENT No. 126—Continued

Location	Maintenance	Furnishings and Equipment	Sites and Construction	Total
Rawleigh building, Edmonton	\$ 45,886.57	\$	\$	\$ 45,886.57
Red cross blood donor clinic, Calgary	10,194.60			10,194.60
Red cross blood donor clinic, Edmonton	16,360.55			16,360.55
Rent of halls for district courts, various	7,221.50			7,221.50
Rosecrest home for children, Edmonton		28,541.62	177,401.61	205,943.23
Rosehaven, Camrose	146,204.71	4,473.76	14,697.55	165,376.02
Single men's hostel, Edmonton	33,635.48	735.72		34,371.20
Small buildings, various	164,113.37	22,449.71	363.25	186,926.33
Social hygiene clinic, Lethbridge	40.70			40.70
Terrace building, Edmonton	51,112.24	5,474.18		56,586.42
Treasury branches, various	171,882.91	14,395.29	39,090.44	225,368.64
Tree nursery, Oliver			444.28	444.28
University of Alberta, Calgary			2,121.92	2,121.92
University of Alberta, Edmonton		502,122.07	2,934,284.98	3,436,407.05
University hospital, Edmonton		60,107.05	1,680,174.95	1,740,282.00
	<u>\$6,874,944.68</u>	<u>\$1,798,452.19</u>	<u>\$12,524,867.53</u>	<u>\$21,198,264.40</u>

SUMMARY

Income Account:				
Appropriation 708		\$ 515,383.88		
Appropriation 709		4,127,826.37		
Appropriation 710		1,174,071.49		
Appropriation 717		880,651.88		
Appropriation 718		177,011.06		
				\$ 6,874,944.68
Capital Account:				
Appropriation 756		\$ 1,798,452.19		
Appropriation 759		12,268,634.08		
Appropriation 774		256,233.45		
				14,323,319.72
				<u>\$21,198,264.40</u>

STATEMENT No. 127

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WORKS STOCK ADVANCE
BALANCE SHEET AS AT MARCH 31, 1959

ASSETS

Accounts receivable	\$ 214,309.04
Materials and supplies on hand, at cost	207,493.35
Prepaid expenses	2,788.85
Equipment, at cost less accumulated depreciation	46,219.77
	<u>\$ 470,811.01</u>

LIABILITIES

Accounts payable	\$ 25,071.68
Provincial Treasurer's advance	398,172.53
Surplus:	
As at April 1, 1958	\$ 41,957.66
Add: Adjustment applicable to previous years	42.50
Net profit for the year ended March 31, 1959	47,524.30
	<u>\$ 89,524.46</u>
Less: Remitted to Provincial Treasurer	41,957.66
	<u>47,566.80</u>
	<u>\$ 470,811.01</u>

Edmonton, Alberta, July 28, 1959

I have audited the books and records of the Public Works Stock Advance for the year ended March 31, 1959.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Public Works Stock Advance as at March 31, 1959, according to information and explanations given to me and as shown by the books of the Advance and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 128

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WORKS STOCK ADVANCE
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1959

Profit on material and shop sales:	
Material and shop sales	\$ 1,114,135.47
Less: Cost of sales and shop expense	1,078,974.64
	<u>\$ 35,160.83</u>
Profit arising from operation of equipment:	
Rentals	\$ 50,697.90
Profit on sale of equipment	549.78
	<u>\$ 51,247.68</u>
Less:	
Maintenance	\$ 22,107.94
Depreciation	16,776.27
	<u>38,884.21</u>
	<u>12,363.47</u>
Net profit for the year ended March 31, 1959	<u>\$ 47,524.30</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
BALANCE SHEET AS AT MARCH 31, 1959

ASSETS

Capital:

Telephone plant:		
Real estate	\$ 18,468,594.10	
Equipment	66,980,178.67	
Exchange lines	22,136,855.91	
Toll lines	19,148,801.10	
Office furniture and fixtures	1,113,929.42	
Tools, vehicles and sundry equipment	1,383,975.30	
Plant under construction	5,641,956.06	
		\$134,874,290.56
Materials and supplies		6,379,854.65
Unamortized discount on long term debt		606,425.64
		<u>\$141,860,570.85</u>

Current:

Cash on hand, in banks and treasury branches	\$ 280,166.99	
Investments, at cost:		
Government of Canada treasury bills	1,736,932.50	
Alberta Government Telephones Commission debentures (market value \$476,570.00)	504,345.00	
Accounts receivable, less allowance for doubtful accounts	2,684,041.20	
Interest accrued on investments	12,279.81	
Prepaid expenses	315,072.98	
		5,532,838.48

Reserve funds:

Depreciation and renewal reserve assets, Statement No. 132	\$ 1,311,543.61	
Pension and death benefit fund, Statement No. 133	8,368,465.02	
		9,680,008.63

Trust funds:

Government of Canada bonds		237,125.74
		<u>\$157,310,543.70</u>

LIABILITIES

Capital:

Long term debt, Statement No. 135:		
Advances from Provincial Treasurer	\$ 64,221,547.84	
Debentures payable	28,000,000.00	
		\$ 92,221,547.84
Capital surplus arising from capital assets acquired from revenue funds		25,213,103.51
Depreciation and renewal reserve invested in plant		24,425,919.50
		<u>\$141,860,570.85</u>

Current:

Accounts payable	\$ 1,500,708.48	
Wages payable	526,095.98	
Accrued interest, not due	1,026,040.00	
Unearned revenue	525,825.39	
	\$ 3,578,669.85	
Income surplus, Statement No. 131	1,954,168.63	
		5,532,838.48

Reserves:

Depreciation and renewal reserve	\$ 25,737,463.11	
Less: Investment in plant	24,425,919.50	
	\$ 1,311,543.61	
Pension and death benefit reserve	8,368,465.02	
		9,680,008.63

Trust:

Employees' accounts	\$ 133,153.06	
Government of Canada bond instalments payable	103,972.68	
		237,125.74
		<u>\$157,310,543.70</u>

STATEMENT No. 129—Continued

Edmonton, Alberta, July 2, 1959

I have audited the books and records of the Alberta Government Telephones Commission for the year ended March 31, 1959.

The Alberta Government Telephones Commission was established under authority of Chapter 85, Statutes of Alberta 1958 to acquire all the assets and assume all the liabilities of the Alberta Government Telephones as at April 1, 1958.

Operations for the year resulted in a net income of \$2,217,142.76 after providing \$3,150,622.32 for interest on telephone debt and \$4,267,125.60 for depreciation and renewal reserve and \$108,308.14 being the net operating costs in respect of the radio station CKUA. The net income was carried to the surplus account from which was appropriated \$262,974.13 for the acquirement of capital assets leaving a balance of \$1,954,168.63 in the surplus account as at March 31, 1959.

The Government of Canada treasury bills, \$1,736,932.50, were held in safekeeping by the bank and were verified by certificate from the bank. Alberta Government Telephones Commission debentures held as an investment at a cost of \$504,345.00, par value \$531,000.00, were held in safekeeping by the Provincial Treasurer and were verified by actual examination.

Pension and death benefit fund assets are subject to the comments in the certificate attached to the Pension and Death Benefit Fund Balance Sheet.

The Alberta Government Telephones Commission have the following estimated contingent liabilities which were not reflected on the Balance Sheet as at March 31, 1959:

In respect of commitments for purchase of equipment for future delivery	\$ 6,496,697.00
In respect of uncompleted building contracts	119,285.00

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Government Telephones Commission as at March 31, 1959, according to information and explanations given to me and as shown by the books of the Alberta Government Telephones Commission, and the accompanying Condensed Statement of Income correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
CONDENSED STATEMENT OF INCOME
FOR THE YEAR ENDED MARCH 31, 1959

Operating revenue:			
Toll earnings		\$13,474,846.20	
Exchange earnings		9,344,088.26	
Directory		309,578.65	
Connecting companies' rentals		215,980.82	
Miscellaneous		70,603.29	
			\$23,415,097.22
Non-operating revenue:			
Interest earnings		\$ 252,246.26	
Miscellaneous		18,207.91	
			270,454.17
Gross earnings			\$23,685,551.39
Operating expenses:			
Operations		\$ 8,487,969.02	
Maintenance		4,967,368.33	
			\$13,455,337.35
Provision for depreciation and renewal, real estate and equipment		4,125,822.71	
Provision for doubtful accounts		84,000.00	
Interest on debt		\$ 3,243,033.73	
Less: Interest capitalized during construction		92,411.41	
			3,150,622.32
Amortization of debenture discount		51,074.36	
Bank charges		13,062.49	
Pension fund contributions		588,489.40	
			21,468,408.63
Net operating income for the year ended March 31, 1959			\$ 2,217,142.76

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
SURPLUS ACCOUNT AS AT MARCH 31, 1959

Surplus as at April 1, 1958		\$	
Add:			
Net operating income for the year ended March 31, 1959			2,217,142.76
			\$ 2,217,142.76
Deduct:			
Appropriation for acquirement of capital assets			262,974.13
Surplus as at March 31, 1959			\$ 1,954,168.63

STATEMENT No. 132

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
DEPRECIATION AND RENEWAL RESERVE
FOR THE YEAR ENDED MARCH 31, 1959

Reserve as at April 1, 1958			\$22,553,092.63
Add:			
Provision during the year:			
Real estate and equipment	\$ 4,125,822.71		
Tools and trucks	141,302.89		
	\$ 4,267,125.60		
Interest earnings	50,598.76		
			<u>4,317,724.36</u>
			\$26,870,816.99
Deduct: Charges to reserve:			
Plant displaced, net	\$ 722,687.79		
Cost of removing plant	158,023.23		
Obsolete, worthless equipment and supplies written off	161,261.00		
Sundry equipment replaced, net	75,605.97		
Loss on disposition of buildings, etc.	13,626.15		
Loss on sale of lines	2,149.74		
			<u>1,133,353.88</u>
Reserve as at March 31, 1959			<u><u>\$25,737,463.11</u></u>
Represented by:			
Cash in bank	\$ 24,575.28		
Investments:			
Government of Canada direct and guaranteed bonds, par value (Market value \$1,183,625.00) ...	1,280,000.00		
Accrued interest	6,968.33		
			<u>\$ 1,311,543.61</u>
Plant investment			<u>24,425,919.50</u>
			<u><u>\$25,737,463.11</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
PENSION AND DEATH BENEFIT FUND
BALANCE SHEET AS AT MARCH 31, 1959

ASSETS

Cash on hand and in bank		\$ 215,879.90
Investments, at book value	\$ 8,062,000.00	
Accrued interest	90,585.12	
		<u>8,152,585.12</u>
		<u>\$ 8,368,465.02</u>

LIABILITIES

Pension and Death Benefit Fund Reserve:		
Employees' accounts		\$ 2,073,186.93
Employer's account		6,295,278.09
		<u>\$ 8,368,465.02</u>

Edmonton, Alberta, July 2, 1959

I have audited the books and records of the Alberta Government Telephones Commission's Pension and Death Benefit Fund for the year ended March 31, 1959.

Investments were verified by actual examination and are summarized hereunder:

Bonds and debentures	Par Value
Government of Canada, direct and guaranteed	\$ 2,165,000.00
Provincial, direct and guaranteed	3,191,000.00
Municipal	2,520,000.00
School districts	186,000.00
	<u>\$ 8,062,000.00</u>

The approximate market value of the above securities amounted to \$7,465,000.00 as at March 31, 1959.

An actuarial survey as at December 31, 1957, indicates that the fund, as presently constituted, will be sufficient to meet all future requirements.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Pension and Death Benefit Fund as at March 31, 1959, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Operations correctly summarizes the transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 134

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
PENSION AND DEATH BENEFIT FUND
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1959

	Employees' Account	Employer's Account	Total
Pension and Death Benefit Fund reserve as at April 1, 1958	\$1,762,903.71	\$5,544,029.33	\$7,306,933.04
Add: Contributions, earnings and transfers:			
Contributions	450,033.04	718,981.96	1,169,015.00
Earnings	52,453.37	265,311.49	317,764.86
Transfers in respect of employees retiring on pension	72,548.07	72,548.07	
Transfers from Public Service Pension Act, net	2,544.35	2,544.35	5,088.70
	<u>\$2,195,386.40</u>	<u>\$6,603,415.20</u>	<u>\$8,798,801.60</u>
Deduct:			
Pension payments	\$	\$ 308,137.11	\$ 308,137.11
Withdrawals	122,199.47		122,199.47
	<u>\$ 122,199.47</u>	<u>\$ 308,137.11</u>	<u>\$ 430,336.58</u>
Pension and Death Benefit Fund reserve as at March 31, 1959	<u>\$2,073,186.93</u>	<u>\$6,295,278.09</u>	<u>\$8,368,465.02</u>

STATEMENT No. 135

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA GOVERNMENT TELEPHONES COMMISSION
STATEMENT OF LONG TERM DEBT
AS AT MARCH 31, 1959

Advances from the Provincial Treasurer (Note 1):

Original Advance	Rate of Interest	Final Maturity Date	Balance at March 31, 1959
\$ 2,000,000.00	3 %	December 1, 1975	\$ 1,513,255.56
5,000,000.00	3	December 1, 1976	3,951,561.80
7,000,000.00	3	December 1, 1977	5,761,061.94
16,560,141.78	3	June 1, 1980	13,255,268.38
8,000,000.00	3½	December 1, 1978	6,902,398.90
8,000,000.00	3½	December 1, 1979	7,137,410.60
7,000,000.00	3½	December 1, 1980	6,443,856.92
10,000,000.00	3½	December 1, 1981	9,479,580.07
10,000,000.00	4½	December 1, 1982	9,777,153.67
			<u>\$64,221,547.84</u>

Debentures payable (Note 2):

3¾% debentures maturing July 2, 1963	\$10,000,000.00
4¼% debentures maturing July 2, 1978	18,000,000.00
	<u>28,000,000.00</u>

Long term debt at March 31, 1959 \$92,221,547.84

NOTE 1: Advances from the Provincial Treasurer are repayable on a semi-annual basis. Repayments due in the year ended March 31, 1960 amount to \$2,097,410.64.

NOTE 2: (a) Debentures payable are unconditionally guaranteed as to principal and interest by the Government of the Province of Alberta.

(b) The Commission will make an annual sinking fund payment of \$560,000.00 to the Provincial Treasurer commencing July 2, 1959.

(c) The debentures maturing July 2, 1978 are callable July 2, 1976.

GOVERNMENT OF THE PROVINCE OF ALBERTA

XII.—TREASURY DEPARTMENT

STATEMENT OF LEGISLATIVE, EXECUTIVE AND STATUTORY APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1959

Payments for the year ended March 31, 1959	No. of Appn.	Service	APPROPRIATIONS						Over- expended	Remarks
			Legislative	Executive	Statutory	Total	Expended	Unexpended		
INCOME ACCOUNT										
\$	13,780.00	\$	\$	\$	\$	\$	\$	\$	\$	
14,004.63	901.	Minister's Office:	13,780.00			13,780.00	14,004.63	2,700.48	224.63	O C 40/59
1,856.03		(a) Salaries	6,500.00			6,500.00	3,799.52			
		(b) Expenses								
74,632.08	902.	General Office:	92,660.00			92,660.00	74,632.08	18,027.92		
9,643.45		(a) Salaries	9,900.00			9,900.00	8,756.18	1,143.82		
		(b) Expenses								
	903.	The Retirement Annuities and Salary Deductions Branch:								
14,893.33		(a) Salaries	13,020.00			13,020.00	14,893.33		1,873.33	Os/C 40 & 407/59
1,094.57		(b) Expenses	800.00			800.00	964.79		164.79	Os/C 40 & 407/59
14,265.00	908.	Queen's Printer's Office:	12,900.00			12,900.00	14,265.00		1,365.00	O/C 40 59
940.49		(a) Salaries	500.00			500.00	940.49		440.49	O/C 1520/58
		(b) Expenses								
48,438.00	909.	Alberta Gazette:	22,800.00			22,800.00	30,868.98		8,068.98	Os, C 5 & 451/59
		(a) Expenses								
	910.	Grants and Allowances:								
619,986.00		(a) Grants	480,000.00	156,000.00		636,000.00	619,986.00	16,014.00		S.W.s. 7 & 42/58-59
1,929.24		(b) Allowances	1,945.00			1,945.00	1,929.24	15.76		
2,579.10	911.	Guarantee Bonds on Public Servants	739.00			739.00	2,579.10		1,840.10	O/C 999/58
115,149.88	912.	Refunds of Previous Years' Revenue	125,000.00			125,000.00	115,149.88	9,850.12		
12,706.69	913.	Remissions	10,000.00			10,000.00	12,706.69		2,706.69	O C 1664/58
99,899.40	914.	Assessment by Workmen's Compensation Board in Respect of Injuries to Provincial Government Employees	100,000.00			100,000.00	99,899.40	100.60		
7,413.56	916.	Unforeseen and Unprovided for	75,000.00	355.00		75,355.00	7,413.56	67,941.44		S.W. 9/58-59
9,100,000.00	920.	Oil and Gas Royalty Dividend Act	10,000,000.00			10,000,000.00	9,100,000.00	900,000.00		
	921.	Debtenture Branch:								
		(a) Salaries	7,500.00			7,500.00		7,500.00		
1,831.71		(b) Expenses	5,000.00			5,000.00	1,831.71	3,168.29		
109,686.61	922.	Surveys and Commissions	100,000.00			100,000.00	114,338.16		14,338.16	Os/C 40 & 451/59
61,500.00	927.	Grants to Cities in Lieu of Service Tax	61,500.00			61,500.00	61,500.00			
15,000,000.00	929.	Grants under Municipal Assistance Act	15,000,000.00			15,000,000.00	15,000,000.00			
	930.	Government Liquor Control Act of Alberta	1.00			1.00		1.00		
	932.	Treasury Branches:								
1,247,780.30		(a) Salaries	1,300,000.00			1,300,000.00	1,247,780.30	52,219.70		
872,606.10		(b) Expenses	863,680.00			863,680.00	915,306.37		51,626.37	O C 40/59
	934.	Alberta Government Purchasing Agency:								
100,042.96		(a) Salaries	95,405.00			95,405.00	100,042.96		4,637.96	O C 40/59
14,661.51		(b) Expenses	13,160.00			13,160.00	14,220.11		1,060.11	O C 40/59
	Statutory:									
61.62		The Blind Workmen's Compensation Act			61.62	61.62	61.62			Sec. 3, Chap. 26, R.S.A., 1955
\$27,547,602.26	TOTAL:	Income Account	\$28,411,790.00	\$ 156,355.00	\$ 61.62	\$28,568,206.62	\$27,577,870.10	\$ 990,336.52 (Net)		

CAPITAL ACCOUNT				
\$	10,000.00	\$	12,459.40	\$
970. Refunds of Previous Year's Collections	22,459.40			
Special Warrant 15/58-59 (Cost of printing a book entitled "Birds of Alberta")	32,341.24			
Capital Advances:		40,000.00		
Alberta Government Telephones Act	12,000,000.00			
Cattle-purchasing advance	1,403.63			
Farm Purchase Credit Act	500,000.00			
Highways stock advance	5,756,262.38			
Homestead Lease Loan Fund	200,000.00			
Public Works stock advance	1,125,463.89			
Purchase of debentures and stocks (Special Investment Fund)	13,186,127.48			
Queen's Printer's advance	1,175,494.20			
Rural Electrification Revolving Fund	2,950,000.00			
Rural Telephones Revolving Fund	32,440.00			
School Books Branch advance	1,825,696.21			
Secretary-Treasurers of School Districts, bond premiums	1,719.48			
TOTAL: Capital Account	\$ 38,809,407.91	\$ 52,459.40	\$ 38,754,607.27	\$ 38,817,066.67
				\$ 3,003.99

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
TREASURY DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1959
INCOME ACCOUNT

Service	901 Minister's Office	902 General Office	903 The Retirement Annuities and Salary Deductions Branch	908 Queen's Printer Office	909 Alberta Gazette	910 Grants and Allowances	911 Guarantee Bonds on Public Servants	912 Refunds of Previous Year's Revenue	913 Remissions	914 Assessment by Workmen's Com- pensation Board in Respect of Injuries to Provincial Gov- ernment Employees	916 Unforeseen and Unprovided For	920 Oil and Gas Royalty Dividend Act	921 Debenture Branch	922 Surveys and Commissions	927 Grants to Cities in Lieu of Service Tax	929 Grants Under Municipal Assistance Act	932 Treasury Branches	934 Alberta Government Purchasing Agency	Chap. 26, Sec. 3 Blind Workmen's Compensation Act	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$ 1,711.04	\$	\$	\$ 14,629.92	\$	\$	\$ 16,340.96
Automobiles	1,900.00																			1,900.00
Citizens' dividend fund												9,100,000.00								9,100,000.00
Equipment, permanent		672.52	177.35														20,439.75			21,289.62
Fees and commissions														74,773.62			97,057.07			171,830.69
Freight, express and cartage														46.64			8,784.70			8,831.34
Grants						621,915.24					7,413.56				61,500.00	15,000,000.00				15,690,828.80
Interest																	642,044.61			642,044.61
Legal fees and expenses																	3,453.94			3,453.94
Miscellaneous expenses and supplies	117.45	457.07											1,831.71	77.00			842.10	199.49		3,524.82
Newspapers and periodicals		30.36																		33.36
Postage	30.00	876.04	28.83		684.98												31,336.72	5,683.06		38,847.38
Printing, stationery and office supplies	79.27	5,051.02	758.61		30,184.00									3,694.42			48,698.03	6,986.42		95,451.77
Rates, rentals and insurance		149.16					2,579.10			99,899.40				757.70			13,408.36	72.86	61.62	116,928.20
Refunds								115,149.88												115,149.88
Remissions									12,706.69											12,706.69
Repairs and replacements		467.50															7,022.67			7,490.17
Salaries	14,004.63	74,632.08	14,893.33	14,265.00													1,247,780.30	100,042.96		1,465,618.30
Stenographic services														6,220.46						6,220.46
Telegrams and telephones	951.86	326.96												101.59			1,275.52	360.07		3,016.00
Travelling expenses	690.58	752.91		940.49										19,815.20			26,312.98	918.21		49,430.37
Wages														6,932.74						6,932.74
TOTAL: Income Account	\$ 17,804.15	\$ 83,388.26	\$ 15,858.12	\$ 15,205.49	\$ 30,868.98	\$621,915.24	\$ 2,579.10	\$115,149.88	\$ 12,706.69	\$ 99,899.40	\$ 7,413.56	\$9,100,000.00	\$ 1,831.71	\$114,338.16	\$ 61,500.00	\$15,000,000.00	\$2,163,086.67	\$114,263.07	\$ 61.62	\$27,577,870.10

CAPITAL ACCOUNT

Apprn. No.	Service	Advances for working capital	Debentures, stocks and shares	Refunds	Repayable advances and loans	Debt Retirement	Freight, Express and Cartage	Postage	Books and Bindings	Totals
970	Refunds of Previous Years' Collections	\$	\$	\$ 22,459.40	\$	\$	\$	\$	\$	\$ 22,459.40
S.W. 15/58-59	Cost of printing a book entitled "Birds of Alberta"						94.68	151.33	36,750.00	36,996.01
STATUTORY:										
	Purchases of debentures and stocks (Special Investment Fund)		13,186,127.48							13,186,127.48
	Advances for Working Capital	9,882,916.68								9,882,916.68
	Cattle Purchasing Advance				1,403.63					1,403.63
	Rural Electrification Revolving Fund				2,950,000.00					2,950,000.00
	Alberta Government Telephones				12,000,000.00					12,000,000.00
	Secretary-Treasurers of School Districts Bond Premiums				1,719.48					1,719.48
	Homestead Lease Loan Fund				200,000.00					200,000.00
	Rural Telephones Revolving Fund				32,440.00					32,440.00
	Farm Purchase Credit Act				500,000.00					500,000.00
	Redemption of Treasury Bills					7,000,000.00				7,000,000.00
TOTAL: Capital Account		\$ 9,882,916.68	\$13,186,127.48	\$ 22,459.40	\$15,685,563.11	\$ 7,000,000.00	\$ 94.68	\$ 151.33	\$ 36,750.00	\$45,814,062.68

GOVERNMENT OF THE PROVINCE OF ALBERTA
TREASURY DEPARTMENT
CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS
FOR THE YEAR ENDED MARCH 31, 1959

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Government of Canada:				
Canada-Alberta tax agreement	\$46,340,800.00	\$48,000,000.00	\$	\$ 1,659,200.00
Rebate re Excise and Fuel Oil Tax Act	5,367.08	.....	5,367.08	
Share of income tax, public utility corporations	2,216,315.00	2,000,000.00	216,315.00	
Subsidies:				
Amount payable pursuant to agreement for transfer of natural resources	750,000.00	750,000.00		
Debt allowance	405,375.00	405,000.00	375.00	
Government and legislation	220,000.00	220,000.00		
Population	898,492.80	900,000.00		1,507.20
Government Liquor Control Act of Alberta:				
Liquor profits	19,050,016.00	16,000,000.00	3,050,016.00	
Permit fees	14,414.25		14,414.25	
Interest on:				
Advances to Alberta Government Telephones				
Commission	2,410,959.33	2,207,000.00	203,959.33	
Advances to cities	15,387.85	15,400.00		12.15
Advances to drainage and irrigation districts	1,030.90		1,030.90	
Advances to school libraries	28,172.35		28,172.35	
Advances under Municipal Capital Expenditure				
Loans Act	4,137,545.49	4,040,000.00	97,545.49	
Advances under New Towns Act	91,733.45		91,733.45	
Advances under Rural Electrification Revolving Fund Act	444,382.72	500,000.00		55,617.28
Advances under Rural Telephones Revolving Fund Act	626.23		626.23	
Advances under Self-Liquidating Projects Act	309,235.46	330,000.00		20,764.54
Bank balances	139,401.77	100,000.00	39,401.77	
General trust investments	451,479.19		451,479.19	
Special Investment Fund investments (including profits)	5,282,137.70	4,710,000.00	572,137.70	
Students loans	4,688.16		4,688.16	
Various loans and advances	2,790.88	78,000.00		75,209.12
Life Insurance Company of Alberta, dividend	1,334.62		1,334.62	
Miscellaneous	19,349.34	500.00	18,849.34	
Outstanding cheques	6,845.13	5,000.00	1,845.13	
Premium on United States funds	62.60		62.60	
Previous years' refunds	179,199.48	75,000.00	104,199.48	
Profits on working funds	183,654.07	25,000.00	158,654.07	
Queen's Printer's office:				
Advertising in and sale of gazette	23,646.39	18,000.00	5,646.39	
School Borrowings Assistance Act	195,958.85	196,400.00		441.15
School lands fund:				
Interest on school lands investments	523,619.44	500,000.00	23,619.44	
Treasury branches, earnings and profits	2,409,205.81	2,400,000.00	9,205.81	
TOTAL: Income Account	\$86,763,227.34	\$83,475,300.00	\$ 3,287,927.34	
			(Net)	

(Continued on Page 218)

STATEMENT No. 138—Continued

CAPITAL ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Miscellaneous:				
Unclaimed dividends	\$ 18,585.87	\$ 500.00	\$ 18,085.87	\$
Queen's Printer's office:				
Sale of "Birds of Alberta" book	14,125.00		14,125.00	
Repayment of advances:				
Alberta Government Telephones Commission	14,028,040.16	2,060,000.00	11,968,040.16	
Alberta Industrial Corporation	35,000.00		35,000.00	
Canadian Co-operative Implements, Ltd.	4,707.55	4,700.00	7.55	
Co-operative credit societies	4,828.37	2,000.00	2,828.37	
Drainage districts:				
Bearhills Lake	365.26	400.00		34.74
Cameron	391.27	400.00		8.73
Hay Lakes	482.62	500.00		17.38
Manawan	2,584.48	2,500.00	84.48	
Municipal loans revolving fund	8,000,000.00		8,000,000.00	
New Towns Act:				
Hinton	541,176.00		541,176.00	
St. Albert	1,000,000.00		1,000,000.00	
Self-Liquidating Projects Act	1,107,205.35	1,150,000.00		42,794.65
Town of Athabasca	655.80		655.80	
University of Alberta students' union building	28,470.52	24,000.00	4,470.52	
Treasury bills:				
City of Calgary	25,420.15	25,500.00		79.85
City of Edmonton	23,349.33	23,300.00	49.33	
City of Lethbridge	833.33	800.00	33.33	
Statutory:				
Repayment of advances:				
Cattle-purchasing advance	1,008.12	1,008.12		
Highways stock advance	5,753,617.81	5,753,617.81		
Public Works stock advance	1,089,319.14	1,089,319.14		
Queen's Printer's advance	1,199,193.08	1,199,193.08		
School books branch advance	1,836,451.18	1,836,451.18		
Secretary-treasurer of school districts, bond premiums	1,698.19	1,698.19		
Sale of debentures and stocks (Special Investment Fund)	3,191,123.76	3,191,123.76		
TOTAL: Capital Account	\$37,908,632.34	\$16,367,011.28	\$21,541,621.06	
			(Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 139

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
BALANCE SHEET AS AT MARCH 31, 1959

ASSETS

Cash on hand	\$ 35,471.06	
Cash in banks and treasury branches	907,173.14	
		\$ 942,644.20
Inventories:		
Stocks of liquor and beer in bond, at cost	\$ 1,133,412.05	
Stocks of liquor and beer in warehouses and stores, at warehouse cost	3,050,918.36	
Liquor and beer in transit	458,934.39	
Containers on hand	2,582.30	
		4,645,847.10
Accounts receivable		80,678.72
Automobiles, furniture and fixtures, at cost less accumulated depreciation		32,846.26
Buildings and land, at cost less accumulated depreciation		2,519,894.57
Prepaid expenses		45,568.90
		<u>\$ 8,267,479.75</u>

LIABILITIES

Accounts payable	\$ 3,336,087.12	
Unearned license and permit revenue	101,264.50	
General reserve	4,800,000.00	
Provincial Treasurer:		
Net income for the year ended March 31, 1959	\$19,574,320.14	
Income under-remitted, March 31, 1958	20,238.24	
	<u>\$19,594,558.38</u>	
Deduct:		
Remittances during the year ended March 31, 1959	\$19,064,430.25	
Transferred to general reserve	500,000.00	
	<u>19,564,430.25</u>	
		30,128.13
		<u>\$ 8,267,479.75</u>

Contingent liability:

The Board has a contingent liability with respect to non-contributory pensions which may be awarded upon employees reaching retirement age.

Edmonton, Alberta, July 31, 1959

I have audited the books and records of the Alberta Liquor Control Board for the year ended March 31, 1959.

Physical inventories of liquor, beer and containers were taken at March 31, 1959, by officials of the Board. Quantities were certified by respective warehouse and store managers. Cost of transferring stocks from warehouses to stores was not included in the inventory valuation. Inventories included goods on consignment amounting to \$451,120.69, the corresponding liability being included with accounts payable on the Balance Sheet.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Liquor Control Board as at March 31, 1959, according to information and explanations given to me and as shown by the books of the Board and the accompanying Statement of Profit and Loss correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF PROFIT AND LOSS
FOR THE YEAR ENDED MARCH 31, 1959

	Liquor	Beer	Total
Gross sales	\$34,475,304.28	\$32,208,394.66	\$66,683,698.94
Less: Cost of goods sold	18,334,079.29	26,298,798.40	44,632,877.69
Gross profit on sales	<u>\$16,141,224.99</u>	<u>\$ 5,909,596.26</u>	<u>\$22,050,821.25</u>
Less: Operating expenses			\$ 3,264,656.35
Net profit on sales			<u>\$18,786,164.90</u>
Add: Special income:			
License fees	\$ 848,337.77		
Less: License expense	<u>137,034.35</u>		
		\$ 711,303.42	
Permit revenue	\$ 14,513.25		
Less: Permit expense	<u>1,060.62</u>		
		13,452.63	
Sundry revenue, net		<u>114,290.82</u>	
			839,046.87
Net operating profit			<u>\$19,625,211.77</u>
Less: Non-operating expense:			
Capitalized value of non-contributory pensions awarded		\$ 50,434.69	
Local option plebiscites		<u>456.94</u>	
			50,891.63
Net income for the year ended March 31, 1959			<u><u>\$19,574,320.14</u></u>

STATEMENT No. 141

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF COST OF GOODS SOLD
FOR THE YEAR ENDED MARCH 31, 1959

Inventory, April 1, 1958:			
Liquor		\$ 3,475,411.99	
Beer		443,871.04	
			\$ 3,919,283.03
Add:			
Purchases, liquor	\$ 6,752,803.31		
Purchases, jugs and bottles	20,788.92		
Duty and sales tax	10,747,798.70		
Inward freight	1,067,574.12		
Comprehensive insurance	10,079.58		
		\$18,599,044.63	
Purchases, beer	\$26,288,586.54		
Duty and sales tax on beer imported	8,130.15		
Inward freight on beer imported	8,276.79		
Comprehensive insurance	13,546.54		
		26,318,540.02	
			44,917,584.65
			\$48,836,867.68
Less:			
Claims		\$ 17,804.55	
Breakages		1,855.03	
			19,659.58
			\$48,817,208.10
Less: Inventory, March 31, 1959:			
Liquor		\$ 3,720,717.75	
Beer		463,612.66	
			4,184,330.41
Cost of goods sold for the year ended March 31, 1959			\$44,632,877.69

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF PROFIT AND LOSS BY STORES
FOR THE YEAR ENDED MARCH 31, 1959

	Sales	Cost of Goods Sold	Gross Profit	Operating Expenses	Net Profit on Sales
Athabasca	\$ 190,055.90	\$ 116,076.15	\$ 73,979.75	\$ 15,610.90	\$ 58,368.85
Banff	596,008.49	353,641.64	242,366.85	35,109.41	207,257.44
Banff Springs	97,575.05	51,890.73	45,684.32	6,161.53	39,522.79
Barrhead	68,549.60	40,627.81	27,921.79	9,424.51	18,497.28
Bassano	123,340.85	73,065.49	50,275.36	13,571.56	36,703.80
Blairmore	376,269.49	270,964.13	105,305.36	26,866.87	78,438.49
Bonnyville	378,747.70	215,798.52	162,949.18	22,645.81	140,303.37
Bowness	148,221.40	92,728.51	55,492.89	23,301.78	32,191.11
Brooks	280,163.05	169,600.66	110,562.39	20,221.04	90,341.35
Calgary West	5,271,507.10	3,132,363.40	2,139,143.70	237,927.70	1,901,216.00
Calgary East	2,823,131.75	1,737,239.46	1,085,892.29	150,824.28	935,068.01
Calgary South	4,647,566.10	2,818,419.12	1,829,146.98	210,010.54	1,619,136.44
Calgary Mail Order	190,148.47	101,439.50	88,708.97	3,219.68	85,489.29
Calgary Beer	5,781,884.98	4,721,024.72	1,060,860.26	113,147.66	947,712.60
Camrose	1,045,642.44	770,220.31	275,422.13	57,346.94	218,075.19
Coleman	86,504.45	54,187.30	32,317.15	11,632.99	20,684.16
Coronation	127,155.20	74,811.12	52,344.08	13,222.14	39,121.94
Drayton Valley	220,313.00	130,284.74	90,028.26	18,362.84	71,665.42
Drumheller	1,171,099.45	854,709.64	316,389.81	78,038.63	238,351.18
Edmonton North	3,576,839.60	2,074,125.00	1,502,714.60	184,307.31	1,318,407.29
Edmonton South	2,996,233.60	1,830,431.21	1,165,802.39	162,352.22	1,003,450.17
Edmonton West	2,473,301.36	1,485,113.80	988,187.56	134,926.19	853,261.37
Edmonton East	3,121,183.90	1,951,970.10	1,169,213.80	161,662.88	1,007,550.92
Edmonton Westmount	3,006,819.11	1,835,758.89	1,171,060.22	161,618.32	1,009,441.90
Edmonton Mail Order	153,360.87	81,990.00	71,370.87	9,325.36	62,045.51
Edmonton Beer	9,222,767.53	7,530,574.13	1,692,193.40	169,862.66	1,522,330.74
Edson	368,611.95	217,744.76	150,867.19	22,552.76	128,314.43
Elk Point	63,771.95	37,416.92	26,355.03	12,416.49	13,938.54
Evansburg	43,870.30	25,522.14	18,348.16	7,983.70	10,364.46
Fairview	134,766.15	78,862.56	55,903.59	15,708.61	40,194.98
Fort Macleod	372,570.64	239,606.73	132,963.91	23,600.44	109,363.47
Grande Prairie	1,008,097.04	699,298.39	308,798.65	63,432.06	245,366.59
Hanna	218,633.50	130,573.75	88,059.75	18,534.06	69,525.69
High River	329,247.25	192,538.41	136,708.84	23,927.53	112,781.31
Hinton	202,913.70	121,527.51	81,386.19	16,148.86	65,237.33
Holden	152,207.00	94,246.70	57,960.30	15,172.48	42,787.82
Innisfail	154,094.35	91,337.64	62,756.71	14,291.36	48,465.35
Jasper	293,726.10	172,819.02	120,907.08	22,323.53	98,583.55
Jasper Place	328,704.80	199,720.07	128,984.73	26,848.42	102,136.31
Killam	190,412.35	111,781.17	78,631.18	18,766.11	59,865.07
Lac La Biche	178,973.40	107,310.69	71,662.71	16,764.31	54,898.40
Lacombe	625,154.57	447,199.78	177,954.79	31,783.23	146,171.56
Lake Louise	44,125.15	24,357.77	19,767.38	4,023.67	15,743.71
Leduc	309,235.90	188,026.70	121,209.20	16,715.97	104,493.23
Lethbridge North	394,978.75	236,599.22	158,379.53	35,883.67	122,495.86
Lethbridge South	1,514,032.60	927,084.01	586,948.59	92,572.11	494,376.48
Lethbridge Beer	1,456,356.02	1,189,143.82	267,212.20	29,507.04	237,705.16
Lloydminster	270,776.65	166,851.69	103,924.96	18,293.20	85,631.76
Manning	46,392.20	26,906.98	19,485.22	10,099.71	9,385.51
Mayerthorpe	147,733.75	87,537.71	60,196.04	14,682.36	45,513.68
Medicine Hat	1,634,309.69	1,103,743.25	530,566.44	88,835.01	441,731.43
Milk River	96,497.95	57,509.37	38,988.58	8,856.70	30,131.88
Mundare	204,624.15	123,191.66	81,432.49	16,588.21	64,844.28
McLennan	698,415.72	522,160.12	176,255.60	35,545.64	140,709.96
Olds	241,949.70	141,683.69	100,266.01	17,659.89	82,606.12
Oyen	85,200.60	49,937.33	35,263.27	12,189.28	23,073.99
Peace River	725,458.69	515,819.22	209,639.47	45,267.63	164,371.84
Pincher Creek	184,367.20	109,936.30	74,430.90	20,568.11	53,862.79
Ponoka	201,060.00	122,772.50	78,287.50	16,036.92	62,250.58

(Continued on Page 223)

STATEMENT No. 142—Continued

	Sales	Cost of Goods Sold	Gross Profit	Operating Expenses	Net Profit on Sales
Red Deer	\$ 1,564,965.45	\$ 1,087,959.77	\$ 477,005.68	\$ 78,193.37	\$ 398,812.31
Redwater	184,790.15	112,929.01	71,861.14	14,046.50	57,814.64
Rocky Mountain House	199,635.75	119,649.38	79,986.37	16,800.89	63,185.48
Smoky Lake	213,529.10	128,565.31	84,963.79	15,654.89	69,308.90
Spirit River	142,092.85	85,068.62	57,024.23	15,678.26	41,345.97
Stettler	301,254.10	176,910.19	124,343.91	19,389.25	104,954.66
St. Paul	326,715.60	196,941.45	129,774.15	21,489.52	108,284.63
Taber	269,171.80	165,424.03	103,747.77	20,291.37	83,456.40
Trochu	130,195.49	78,371.99	51,823.50	14,749.93	37,073.57
Two Hills	188,429.80	111,986.87	76,442.93	14,574.26	61,868.67
Vegreville	346,430.10	202,288.95	144,141.15	25,936.58	118,204.57
Vermilion	240,286.90	142,849.25	97,437.65	17,148.53	80,289.12
Vulcan	151,926.75	89,459.49	62,467.26	15,287.82	47,179.44
Wainwright	314,387.30	185,704.64	128,682.66	19,166.17	109,516.49
Waterton Park	56,307.70	34,417.30	21,890.40	4,153.32	17,737.08
Waterways	118,231.48	73,928.98	44,302.50	11,353.94	32,948.56
Westlock	286,422.66	174,627.11	111,795.55	18,341.81	93,453.74
Wetaskiwin	378,838.70	230,138.24	148,700.46	24,343.54	124,356.92
Willingdon	174,427.05	105,833.45	68,593.60	13,775.58	54,818.02
	<u>\$66,683,698.94</u>	<u>\$44,632,877.69</u>	<u>\$22,050,821.25</u>	<u>\$ 3,264,656.35</u>	<u>\$18,786,164.90</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF OPERATING EXPENSES BY STORES
FOR THE YEAR ENDED MARCH 31, 1959

	Salaries	Property Expense, Including Rent	Freight, Carriage and Express	Insurance	Furniture and Fixtures Maintenance, Including Depreciation	Telegraph, Telephone and Postage	Sundries	Exchange and Transfer Charges	Stationery and Supplies	Proportion of Warehouse Administration and General	Total
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Athabasca	8,411.48	2,246.27	1,452.61	81.41	21.66	140.60	71.46	236.73	316.72	2,631.96	15,610.90
Banff	15,335.00	2,365.46	3,937.74	202.84	2,104.39	188.20	1,544.50		977.54	8,253.74	35,109.41
Banff Springs	2,616.92			33.10	770.05	58.70	1,176.90		154.61	1,351.25	6,161.53
Barhead	2,234.23	2,302.10	880.54	32.45	1,922.22	55.50	866.15	65.35	116.67	949.30	9,424.51
Basano	7,903.34	2,404.18	2,404.18	68.70	17.50	108.20	260.65	165.46	194.49	1,708.07	13,571.56
Blainmont	15,863.22	2,438.10	1,657.73	164.67	54.85	143.85	153.84	559.96	619.93	5,210.72	26,866.87
Bonnyville	10,317.17	1,207.84	4,321.66	132.07	147.25	166.55	106.14	383.06	619.03	5,245.04	22,645.81
Bowness	9,202.19	2,741.49	1,72.25	96.85	7,829.52	100.45	545.14	199.38	361.89	2,052.62	23,301.78
Brooks	10,346.83	2,229.72	2,109.90	113.47	37.59	160.80	613.77	279.61	8,723.00	73,001.76	73,001.76
Calgary West	124,201.02	14,401.53	4,260.16	1,600.14	8,625.16	130.74	2,984.19		4,601.71	59,095.76	237,927.70
Calgary East	96,090.40	5,027.56	2,259.40	1,033.69	164.91	103.80	2,467.05		7,633.32	64,361.19	150,824.28
Calgary South	118,660.98	10,378.94	3,512.51	1,477.81	666.59	105.60	3,213.60		7,633.32	2,633.25	210,010.54
Calgary Mail Order	114.50		82.07	31.83		58.20			299.83	2,633.25	3,219.68
Calgary Beer	15,547.49	2,393.54		1,038.37	1,517.40	684.91	528.60	2,250.57	9,117.13	80,069.65	113,147.66
Camrose	28,821.23	6,992.61	2,717.99	350.55	209.78	212.05	220.90	1,564.96	1,746.43	14,480.44	57,346.94
Coleman	6,805.61	2,218.61	788.25	65.79		114.15	162.79	114.74	167.25	1,197.95	11,632.99
Coronation	7,438.76	1,475.04	1,251.13	66.33	140.11	115.05	639.67	126.98	209.08	1,760.89	13,222.14
Drayton Valley	5,815.20	2,462.52	968.60	84.68	3,843.08	115.05	1,357.35	290.24	375.14	3,050.98	18,362.84
Drumheller	48,571.07	4,827.05	3,239.80	478.69	393.84	326.45	4,23.48	1,646.94	1,913.50	16,217.81	78,038.63
Edmonton North	115,271.08	6,774.21		1,283.45	625.11	84.30	4,959.96		5,775.82	49,533.38	184,307.31
Edmonton South	106,409.12	3,252.18	1,354.00	1,114.77	174.23	90.30	3,551.75	120.00	4,792.93	41,492.94	162,352.22
Edmonton West	86,336.45	3,585.74	1,367.90	909.32	157.99	89.85	3,965.86		3,965.86	34,251.18	134,926.19
Edmonton East	100,387.49	5,608.88	1,844.27	1,113.11	241.01	90.30	4,375.57	32.50	4,956.46	43,223.29	161,662.88
Edmonton Westmount	94,959.24	5,944.52	1,684.44	1,092.45	7,036.18	90.30	4,236.91		4,990.75	41,639.53	161,618.32
Edmonton Mail Order	513.49		1,511.97	46.13		1,214.64			245.33	2,123.80	9,325.36
Edmonton Beer	3,870.00	3,000.00		1,614.45	59.75	703.12	607.75	4,570.81	14,549.49	127,720.25	169,862.66
Edson	17,037.04	1,500.00	2,846.05	142.52	194.00	161.25	310.83	364.78	642.61	5,104.67	22,552.76
Elk Point	11,326.05	1,962.90	1,004.64	46.02	2,543.31	75.00	842.29	86.55	637.46	883.14	12,416.49
Evansburg	4,335.18		517.82	25.76	2,983.67	66.86	810.76	55.14	96.64	607.53	7,983.70
Fairview	8,196.27	1,993.94	2,523.29	80.05	133.00	116.30	442.40	125.76	231.31	1,866.29	15,708.61
Fort Macleod	13,140.53	1,160.78	2,497.94	148.74	42.71	138.05	191.11	467.89	653.20	5,159.49	23,600.44
Grande Prairie	26,310.46	9,524.20	7,917.42	335.69	1,758.89	476.95	246.58	1,179.72	1,721.65	13,960.50	63,432.06
Hanna	7,789.20	4,509.55	2,070.82	92.96	172.55	132.45	163.42	219.08	356.31	3,027.72	18,534.06
High River	9,959.97	2,911.86	1,395.91	133.05	3,477.78	159.20	350.62	413.71	565.89	4,559.54	23,927.53
Hinton	7,314.67	2,719.10	1,850.86	89.99	80.10	187.55	509.89	249.56	337.12	2,810.02	16,148.86
Holden	7,498.84	3,640.76	845.30	73.82	68.95	110.35	377.32	200.73	248.59	2,107.82	15,172.48
Innisfail	2,798.28	2,470.46	981.86	81.08	30.09	130.05	254.46	155.16	255.96	2,133.96	14,291.36
Jasper	10,534.62	3,091.67	3,118.71	118.04	101.29	167.90	628.38		495.29	4,067.63	22,323.53
Jasper Place	11,279.13	2,695.11		136.63	6,095.91	24.60	854.92	408.58	620.58	4,552.02	26,848.42
Killam	8,830.75	3,996.88	2,188.22	99.60	50.42	129.95	306.88	189.96	336.55	2,636.90	18,766.11
Lac La Biche	7,175.72	2,357.72	2,357.72	74.56	262.87	115.90	331.68	180.26	290.79	2,478.49	16,764.31
Lacombe	14,991.70	3,000.00	2,233.00	196.58	274.28	170.25	288.13	973.49	998.43	8,657.37	31,783.23
Lake Louise	2,108.44		576.82	21.20	15.50	39.95	581.12		69.58	611.06	4,023.67

Leduc	8,735.76	2,598.38	181.13	112.42	68.22	151.20	76.17	494.81	510.28	4,282.41	16,715.97
Lethbridge North	20,568.94	4,423.40	2,962.99	198.27	640.89	110.90	284.24	1,528.19	729.42	5,469.81	35,883.67
Lethbridge South	51,430.99	4,302.87	9,812.10	561.08	155.34	168.60	1,087.90	2,312.50	2,558.16	20,966.88	92,572.11
Lethbridge Bear	3,870.00	600.00	102.57	259.94	104.49	115.73	70.43	267.66	435.55	3,749.81	29,507.04
Lloydminster	9,718.77	1,427.92	2,394.27	102.57	3,339.48	115.73	651.19	38.55	79.78	6,442.66	18,293.20
Manning	2,050.29	2,013.56	1,179.97	32.31	3,339.48	102.57	177.19	149.23	241.53	2,045.87	14,682.36
Mayerthorpe	7,341.65	3,317.36	1,085.82	76.74	144.37	102.57	810.13	1,661.60	2,625.27	22,632.52	10,682.36
Medicine Hat	46,283.50	5,208.65	8,778.16	557.68	163.20	114.30	100.13	1,191.33	1,661.60	22,632.52	88,835.01
Milk River	4,609.90	1,264.68	1,046.58	50.08	163.20	114.30	100.13	1,191.33	1,661.60	22,632.52	8,836.70
Mundare	9,583.41	1,688.41	1,369.51	95.71	42.04	132.60	319.17	212.42	331.24	1,336.34	16,588.21
McLennan	15,308.74	2,687.08	3,861.10	218.49	299.81	215.31	670.55	1,447.55	1,165.09	9,671.92	35,545.64
Olds	9,468.07	2,463.16	1,239.19	103.99	330.09	130.91	233.19	241.34	399.34	3,350.61	17,659.89
Oyen	5,425.98	1,704.82	1,401.41	49.94	1,363.10	96.27	706.77	108.13	152.97	1,179.89	12,189.28
Peace River	18,645.29	8,074.63	4,826.41	236.49	376.99	332.55	447.91	1,019.12	1,261.82	10,046.42	45,267.63
Pincher Creek	10,017.58	5,474.21	1,654.17	92.15	42.71	139.10	71.66	186.75	336.59	2,553.19	20,568.11
Ponoka	8,698.73	2,024.49	1,178.73	100.39	254.53	126.20	363.86	186.68	318.96	2,784.35	16,036.92
Red Deer	32,728.93	10,182.55	7,026.35	468.06	763.91	326.85	522.23	1,927.00	2,575.28	21,672.21	78,193.37
Redwater	7,804.87	1,917.55	925.39	85.90	16.55	132.55	47.65	238.66	318.34	2,559.04	14,046.50
Rocky Mountain House	8,208.70	2,886.55	1,989.29	82.39	42.69	131.95	148.47	201.92	344.30	2,764.63	16,800.89
Smoky Lake	8,171.89	1,566.44	1,570.91	86.74	240.30	124.85	306.40	280.40	349.93	2,957.03	15,654.89
Spirit River	7,652.53	2,100.38	2,456.58	71.81	179.90	156.95	175.04	177.56	276.76	1,967.75	15,678.26
Stettin	10,196.45	1,256.15	2,495.06	116.87	138.96	137.90	70.20	300.67	485.11	4,171.88	19,389.25
St. Paul	11,528.64	980.41	2,915.36	126.47	369.48	116.96	79.30	331.56	516.86	4,524.48	21,489.52
Taber	10,578.13	2,119.30	2,579.16	109.18	42.04	153.45	159.30	373.72	449.50	3,727.59	20,291.37
Trochu	8,740.34	2,471.86	990.07	80.40	149.95	130.85	265.23	193.75	268.19	1,802.99	14,749.93
Two Hills	7,382.36	1,796.03	1,533.57	84.38	304.45	109.65	408.73	354.78	306.39	2,609.45	15,574.26
Vegreville	12,321.40	908.90	6,100.04	136.81	304.45	173.00	281.76	354.78	557.95	4,797.49	25,936.58
Vermilion	9,321.42	1,060.61	2,131.25	96.86	233.88	135.60	222.05	240.38	378.90	3,327.58	17,148.53
Vulcan	8,410.02	3,034.20	865.65	89.74	28.62	125.00	214.71	152.78	263.16	2,103.94	15,287.82
Wainwright	8,909.68	1,619.52	2,578.26	111.54	114.74	180.25	446.01	316.89	535.53	4,353.75	19,166.17
Waterton Park	1,288.00	906.19	464.85	19.89	37.00	22.75	392.51	182.40	96.96	779.77	4,153.32
Waterways	5,188.18	2,189.57	1,332.36	55.68	37.00	89.24	470.21	159.38	195.01	1,637.31	11,333.94
Westlock	9,117.46	2,194.49	1,898.17	115.79	104.61	137.15	295.02	512.63	512.63	3,966.49	18,341.81
Wetaskiwin	12,872.68	2,291.00	1,748.91	146.68	201.88	191.24	622.92	380.02	641.91	5,246.30	24,343.54
Willington	6,915.30	2,169.59	1,148.93	77.07	150.20	106.00	244.92	229.76	318.28	2,415.53	13,775.58
	\$1,638,320.64	\$ 239,783.34	\$ 163,248.96	\$ 21,235.92	\$ 64,285.86	\$ 12,649.70	\$ 58,330.69	\$ 33,912.75	\$ 109,428.24	\$ 923,460.25	\$3,264,656.35

STATEMENT No. 144

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA LIQUOR CONTROL BOARD
STATEMENT OF ADMINISTRATION AND GENERAL EXPENSE,
WAREHOUSE EXPENSE AND LICENSE EXPENSE

FOR THE YEAR ENDED MARCH 31, 1959

ADMINISTRATION AND GENERAL EXPENSE

Salaries	\$ 233,077.92
Pension contributions	91,780.58
Depreciation, furniture and equipment	41,770.85
Printing and stationery	24,620.93
Travelling	13,453.44
General	11,318.47
Rent and property expense	6,111.99
Postage	4,542.57
Insurance	3,777.85
Telegraph and telephone	2,666.63
Legal fees	1,931.90
Light, water and fuel	1,590.29
Maintenance of equipment	1,177.60
Analysis	470.42
	<u>\$ 438,291.44</u>
Transferred to operating expense, 95%	\$ 416,376.87
Transferred to license expense, 5%	21,914.57
	<u>\$ 438,291.44</u>

WAREHOUSE EXPENSE

Salaries	\$ 408,745.32
Rent and property expense	56,198.04
General	12,102.95
Light, water and fuel	11,648.46
Customs locker fees	5,310.00
Insurance	5,218.56
Depreciation, furniture and equipment	2,079.41
Freight, cartage and express	1,793.63
Telegraph, telephone and postage	1,558.92
Supplies	1,310.18
Maintenance of equipment	1,117.91
	<u>\$ 507,083.38</u>

LICENSE EXPENSE

Salaries	\$ 84,872.20
Travelling	21,799.03
Depreciation, furniture and equipment	3,496.36
Stationery and supplies	2,325.67
General	1,031.02
Telegraph and telephone	827.95
Analysis	390.00
Maintenance of equipment	203.40
Insurance	174.15
	<u>\$ 115,119.78</u>
Add: 5% of administration and general expense	21,914.57
	<u>\$ 137,034.35</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
TREASURY BRANCHES
BALANCE SHEET AS AT MARCH 31, 1959

ASSETS

Cash:			
Currency on hand at branches and agencies	\$	1,220,897.32	
Cheques on chartered banks		6,743,940.72	
Balance on deposit with chartered bank		1,943,657.34	
Cash items in transit		5,036,772.45	
			\$14,945,267.83
Accounts receivable			63,421.23
Loans and advances:			
Government sponsored activities	\$	488,008.27	
Guaranteed by the Province		1,485,690.18	
Municipalities, school divisions and hospital districts		2,482,410.53	
Commercial and industrial		17,898,720.80	
Housing and home improvements		2,120,817.88	
Personal and agricultural		5,292,269.97	
		\$29,767,917.63	
Deduct: Allowance for bad and doubtful accounts		1,267,386.54	28,500,531.09
Investments:			
Bonds and debentures of a par value of \$17,688,930.00	\$	17,581,195.38	
Assigned agreement, cost		450,000.00	
			18,031,195.38
Special Funds:			
Bad and doubtful accounts:			
Balance on deposit	\$	1,267,386.54	
Contingent liabilities:			
Investments:			
Government of Canada debentures of a par value of \$492,000.00		492,000.00	
Insurance:			
Investments:			
Government of Canada debentures of a par value of \$30,000.00	\$	30,000.00	
Balance on deposit		9,776.80	
		39,776.80	1,799,163.34
Accrued interest			129,145.68
Prepaid expenses:			
Stationery and supplies on hand	\$	42,521.24	
Insurance premiums unexpired		915.66	
			43,436.90
Automobiles and equipment, less depreciation			90,394.66
Furnishings and fixtures, at cost			163,874.82
Deficit:			
As at April 1, 1958	\$	1,709,722.35	
Deduct: Surplus for the year ended March 31, 1959		844.07	
			1,708,878.28
			<u>\$65,475,309.21</u>

STATEMENT No. 145—Continued

LIABILITIES

Liabilities to the public:			
Accounts payable	\$	321.83	
Drafts and money orders outstanding		4,658,080.95	
Deposits not bearing interest		23,053,497.85	
Deposits bearing interest		29,914,297.92	
			\$57,626,198.55
Province of Alberta revenue and trust deposits			5,427,087.87
Deferred credits:			
Holiday pay stamp adjustments	\$	304.43	
Unearned interest		19,015.19	
Interest contingent account		633,103.17	
			652,422.79
Insurance reserve			39,776.80
Provincial Treasurer:			
Appropriation for bad and doubtful accounts fund	\$	25,000.00	
Appropriations for contingent liabilities fund		492,000.00	
Appropriations for furniture and fixtures		163,874.82	
Appropriations for maintenance and operations, less revenue remitted		1,048,948.38	
			1,729,823.20
			<u>\$65,475,309.21</u>

Edmonton, Alberta, July 30, 1959

I have audited the books and records of the Treasury Branches for the year ended March 31, 1959.

The branch balance sheets as at March 31, 1959, certified to by branch managers, were examined and consolidated with Head Office records. Transactions applicable to the year reported after preparation of branch statements are not reflected in the accounts.

Currency on hand, cheques on chartered banks and items in transit were certified by branch managers. The balance on deposit with the chartered bank was verified by certificate from the bank.

Loans and advances include loans outstanding as at March 31, 1959, overdrafts in depositors' accounts, bills discounted and items in overdue bills.

Advances totalling \$3,529.74 were written off during the year under review while recoveries of advances previously written off amounted to \$1,361.37. Provision for uncollectible accounts in the amount of \$425,000.00 was made, leaving the allowance for bad and doubtful debts at \$1,267,386.54 as at March 31, 1959. The allowance is considered inadequate for its purpose.

Investments are summarized hereunder:

	Par Value	Book Value
Bonds and debentures:		
*Government of Canada	\$14,622,000.00	\$14,533,177.63
School Districts	1,733,030.00	1,715,895.15
Cities and Counties	1,045,900.00	1,044,122.60
Commercial	810,000.00	810,000.00
Assigned agreement	450,000.00	450,000.00
	<u>\$18,660,930.00</u>	<u>\$18,553,195.38</u>

*Includes bonds of a par value of \$492,000.00 held for the Contingent Liabilities Fund and of a par value of \$30,000.00 held for the Insurance Fund.

The above securities were verified by actual examination and found in order. The approximate market value of the Government of Canada bonds, School District bonds and the City and County bonds as at March 31, 1959 was \$15,943,000.00.

Expenditures of the Treasury Branches for maintenance and operations have been charged to the general revenue fund of the Province, with the exception of an amount of \$480,738.68, representing consumers' bonus for the months of February, 1941 to April, 1945, inclusive. This amount may be financed from the fund provided for contingent liabilities.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Treasury Branches as at March 31, 1959, according to the information and explanations given to me and as shown by the books of the Treasury Branches, and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
TREASURY BRANCHES
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1959

REVENUE

Interest earnings on:			
Loans and advances	\$ 1,353,263.50		
Investments	748,838.54		
Bank balances	41,914.21		
			\$ 2,144,016.25
Commission and exchange earnings			605,904.02
Sundry revenue			2,394.25
			<u>\$ 2,752,314.52</u>

EXPENDITURE

Salaries	\$ 1,247,780.30
Interest on savings deposits	639,738.63
Provision for bad and doubtful accounts	425,000.00
Maintenance of buildings	171,882.91
Agents' commission	97,053.00
Printing, stationery and office supplies	59,425.52
Postage, telegraph and telephone	32,616.31
Travelling expenses	27,190.36
Advertising and publicity	14,629.92
Insurance	13,354.31
Freight and express	8,784.70
Repairs and services	7,022.67
Clearing house fees	3,453.94
Overdraft interest	2,305.98
Sundry	1,231.90
	<u>\$ 2,751,470.45</u>
Surplus for the year ended March 31, 1959	<u>\$ 844.07</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
RETIREMENT ANNUITIES FUND
BALANCE SHEET AS AT MARCH 31, 1959

ASSETS			
Cash in treasury branch			\$ 8,580.21
Investments:			
	Par Value	Book Value	
Government of Canada bonds	\$ 97,500.00	\$ 97,074.21	
Government of Canada guaranteed debentures	5,000.00	4,982.03	
Province of Newfoundland debentures	75,000.00	75,091.47	
Province of Ontario debentures	65,000.00	64,831.85	
Province of New Brunswick debentures	50,000.00	49,460.92	
Province of Saskatchewan debentures	40,000.00	40,000.00	
Province of Manitoba debentures	30,000.00	28,664.50	
Province of Nova Scotia debentures	15,000.00	14,838.69	
Province of Ontario guaranteed debentures	50,000.00	50,000.00	
	<u>\$ 427,500.00</u>		424,943.67
Accrued interest			3,415.88
			<u>\$ 436,939.76</u>
LIABILITIES			
Retirement annuities:			
Purchasers' deposits on contracts		\$ 138,061.16	
Annuity reserve		286,982.32	
			\$ 425,043.48
Surplus:			
As at April 1, 1958		\$ 7,277.25	
Add: Earnings from investments for the year ended March 31, 1959		19,188.99	
		<u>\$ 26,466.24</u>	
Deduct: Interest credited to retirement annuities		14,569.96	
			11,896.28
			<u>\$ 436,939.76</u>

Edmonton, Alberta, June 1, 1959

I have audited the books and records of the Retirement Annuities Fund for the year ended March 31, 1959.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Retirement Annuities Fund as at March 31, 1959, according to information and explanations given to me and as shown by the books of the Fund, and the accompanying Statement of Operations correctly summarizes the transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 148

GOVERNMENT OF THE PROVINCE OF ALBERTA
 RETIREMENT ANNUITIES FUND
 STATEMENT OF OPERATIONS
 FOR THE YEAR ENDED MARCH 31, 1959

	Purchasers' deposits	Annuity reserve	Total
Retirement annuities as at April 1, 1958	\$177,697.54	\$256,390.09	\$434,087.63
Add:			
Deposits by purchasers	5,753.71		5,753.71
Transferred to annuity reserve ..	50,585.81	50,585.81	
Interest credited, as provided by Retirement Annuities Act	5,195.72	9,374.24	14,569.96
	<u>\$138,061.16</u>	<u>\$316,350.14</u>	<u>\$454,411.30</u>
Deduct:			
Annuity payments ..		29,367.82	29,367.82
Retirement annuities as at March 31, 1959	<u>\$138,061.16</u>	<u>\$286,982.32</u>	<u>\$425,043.48</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
 QUEEN'S PRINTER'S ADVANCE
 BALANCE SHEET AS AT MARCH 31, 1959

ASSETS		
Accounts receivable		\$ 151,518.58
Stock on hand		180,333.88
Equipment:		
Office and general	\$ 9,251.30	
Printing and mimeographing	79,637.31	
Office machine services	26,228.02	
	\$ 115,116.63	
Less: Accumulated depreciation	43,564.49	
		71,552.14
		<u>\$ 403,404.60</u>
LIABILITIES		
Accounts payable		\$ 36,611.25
Sales tax unpaid		102.43
Provincial Treasurer's Advance		338,800.33
Surplus:		
As at April 1, 1958	\$ 55,076.98	
Net profit for the year ended March 31, 1959	27,890.59	
	\$ 82,967.57	
Less: Remitted to Provincial Treasurer	55,076.98	
		27,890.59
		<u>\$ 403,404.60</u>

Edmonton, Alberta, August 6, 1959

I have audited the books and records of the Queen's Printer's Advance for the year ended March 31, 1959.

RESULT OF OPERATIONS

Operations for the year under review resulted in a net profit of \$27,890.59 as compared with \$55,076.98 for the previous year. Particulars of operations for the two years are summarized hereunder:

	Year ended March 31,		Increase or decrease
	1959	1958	
Sales	\$938,911.78	\$992,067.72	\$ 53,155.94
Less: Cost of goods sold	888,572.03	931,162.70	42,590.67
Gross profit on sales	\$ 50,339.75	\$ 60,905.02	\$ 10,565.27
Printing and mimeographing, net revenue	29,822.68	35,806.79	5,984.11
Office machine services, net revenue	3,306.30	2,137.82	5,444.12
Cash discounts	11,868.47	11,804.18	64.29
Sundry revenue	1,924.87	1,313.47	611.40
	\$ 90,649.47	\$111,967.28	\$ 21,317.81
Less: General expenses	62,758.88	56,890.30	5,868.58
Net profit	\$ 27,890.59	\$ 55,076.98	\$ 27,186.39

STATEMENT No. 149—Continued

FINANCIAL POSITION

The financial position of the Queen's Printer's Advance as at March 31, 1959, is shown on the above Balance Sheet and is summarized hereunder in comparison with the position at March 31, 1958:

Assets	As at March 31,		Increase or decrease
	1959	1958	
Accounts receivable	\$151,518.58	\$234,217.79	\$ 82,699.21
Stock on hand	180,333.88	165,816.72	14,517.16
Equipment	71,552.14	65,123.22	6,428.92
	<u>\$403,404.60</u>	<u>\$465,157.73</u>	<u>\$ 61,753.13</u>
Liabilities			
Accounts payable	\$ 36,713.68	\$ 47,581.54	\$ 10,867.86
Provincial Treasurer:			
Advance	338,800.33	362,499.21	23,698.88
Surplus	27,890.59	55,076.98	27,186.39
	<u>\$403,404.60</u>	<u>\$465,157.73</u>	<u>\$ 61,753.13</u>

Accounts receivable are comprised mainly of charges to Government departments in the month of March 1959.

Stock and equipment on hand were verified from an inventory taken at March 31, 1959 and are supported by detailed lists and by certificates of officials in charge of the Queen's Printer's Advance.

Surplus, \$27,890.59 represents the net profit for the year ended March 31, 1959 and should be remitted to the Provincial Treasurer.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Queen's Printer's Advance as at March 31, 1959, according to information and explanations given to me and as shown by the books of the Advance and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
 QUEEN'S PRINTER'S ADVANCE
 STATEMENT OF OPERATIONS
 FOR THE YEAR ENDED MARCH 31, 1959

Sales:			
Printing, stationery and office supplies			\$ 918,812.50
Acts			20,099.28
			<u>\$ 938,911.78</u>
Less: Cost of goods sold			888,572.03
			<u>\$ 50,339.75</u>
Gross profit on sales			
Subsidiary services:			
	Printing and Mimeographing	Office Machine Services	
Revenue	\$ 152,200.48	\$ 48,131.58	
Less: Direct cost of services:			
Salaries and wages	\$ 89,799.39	\$ 39,158.94	
Materials used	26,221.69	12,278.94	
Spoilage	241.21		
Depreciation on equipment	6,115.51		
	<u>\$ 122,377.80</u>	<u>\$ 51,437.88</u>	
	<u>\$ 29,822.68</u>	<u>\$ 3,306.30</u>	
			26,516.38
Cash discounts received			11,868.47
Sundry revenue, including cutting charges			1,924.87
			<u>\$ 90,649.47</u>
Gross profit			
Less: General expenses:			
Salaries		\$ 54,627.73	
Printing, stationery and office supplies		4,146.49	
Telephone, telegraph and postage		2,365.49	
Freight, duty and express		892.82	
Depreciation on office equipment		726.35	
			<u>62,758.88</u>
Net profit for the year ended March 31, 1959			<u><u>\$ 27,890.59</u></u>
COST OF GOODS SOLD			
Inventory, April 1, 1958			\$ 165,816.72
Add: Purchases:			
Printing, stationery and office supplies		\$ 883,166.02	
Acts		19,923.17	
			<u>903,089.19</u>
			<u>\$ 1,068,905.91</u>
Less: Inventory, March 31, 1959			180,333.88
			<u><u>\$ 888,572.03</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA MUNICIPAL FINANCING CORPORATION
BALANCE SHEET AS AT DECEMBER 31, 1958

STATEMENT No. 151

ASSETS

Cash in bank	\$ 43,200.52
Accrued interest receivable	826,753.95
Advances to municipalities	38,511,866.78
	<u>\$39,381,821.25</u>

LIABILITIES

Accrued interest payable	\$ 681,395.20
Debenture debt	38,250,000.00

Share capital:

Authorized: 3,000 class A shares with a par value of \$10.00 each. Issue restricted to the Provincial Treasurer	\$ 30,000.00
1,000 class B shares with a par value of \$10.00 each. Issue restricted to municipalities	10,000.00
500 class C shares with a par value of \$10.00 each. Issue restricted to cities	5,000.00
500 class D shares with a par value of \$10.00 each. Issue restricted to towns	5,000.00

<u>5,000</u>	<u>\$ 50,000.00</u>
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Issued and fully paid:

3,000 class A shares	\$ 30,000.00
564 class B shares	5,640.00
410 class C shares	4,100.00
*242 class D shares	2,420.00

42,160.00

Surplus:

As at January 1, 1958	\$ 131,140.36
Deduct: Adjustment re previous years	1,000.00

\$ 130,140.36
278,125.69

Add: Surplus for the year ended December 31, 1958

408,266.05

\$39,381,821.25

*Two shares of this class were issued during the year ended December 31, 1958.

Edmonton, Alberta, January 26, 1959

I have audited the books and records of the Alberta Municipal Financing Corporation for the year ended December 31, 1958.

Advances to municipalities secured by debentures, amount to \$38,511,866.78. All securities were examined and found to be in order.

As at December 31, 1958 the debenture debt amounted to \$38,250,000.00, guaranteed as to principal and interest by the Province of Alberta. A summary of transactions for the year ended December 31, 1958 is as follows:

Balance as at January 1, 1958	\$39,900,000.00
-------------------------------	-----------------

Issued:

Provincial Treasurer, Municipal Loans Revolving Fund—4½% demand debentures	250,000.00
	<u>\$40,150,000.00</u>

Redeemed:

Provincial Treasurer, Municipal Loans Revolving Fund—4½% demand debentures	1,900,000.00
--	--------------

Balance as at December 31, 1958

\$38,250,000.00

I have obtained all the information and explanations I have required and certify that, in my opinion, the above Balance Sheet and the accompanying Statement of Revenue and Expenditure are properly drawn up so as to show the true financial position of the Alberta Municipal Financing Corporation as at December 31, 1958 and the result of operations for the year ended at that date according to the best of my information and the explanations given to me and as shown by the books of the Corporation.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA MUNICIPAL FINANCING CORPORATION
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED DECEMBER 31, 1958

REVENUE	
Interest on advances to municipalities	\$ 1,869,260.48
Bank interest, net	150.06
	<u>\$ 1,869,410.54</u>
EXPENDITURE	
Interest on debentures	\$ 1,589,979.81
Directors' fees	980.00
Travelling	201.56
Stationery and office supplies	114.63
Miscellaneous	8.85
	<u>\$ 1,591,284.85</u>
Surplus for the year ended December 31, 1958	<u>\$ 278,125.69</u>

STATEMENT No. 153

GOVERNMENT OF THE PROVINCE OF ALBERTA
CITIZENS' DIVIDEND FUND
STATEMENT OF RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED MARCH 31, 1959

Fund as at April 1, 1958		\$ 582,860.89
Receipts:		
*Transfers from General Revenue Fund in accordance with Chapter 64, Statutes of Alberta 1957 Section 3 (1)	\$ 9,100,000.00	
Refunds of dividends	10,771.00	
Bank interest	4,056.95	
		<u>9,114,827.95</u>
		\$ 9,697,688.84
Payments:		
Dividends	\$ 8,217,774.00	
Machine rental and service	77,602.12	
Salaries	30,613.73	
Postage	24,293.45	
Printing and stationery	16,124.75	
Travelling expenses	831.24	
Freight and express	245.90	
		<u>8,367,485.19</u>
Fund as at March 31, 1959		<u>\$ 1,330,203.65</u>

*Transfers required under the Act amounted to \$10,117,496.00, being one-third of all revenue obtained by the Province from provincial lands as royalties on oil and gas in the previous year. Transfers were limited to \$9,100,000.00 as this amount was sufficient to meet all payments from the Fund to March 31, 1959. All moneys lying to the credit of the Fund are to be transferred to the General Revenue Fund of the Province after all citizens' dividends and expenses for the years 1957 and 1958 have been paid therefrom.

GOVERNMENT OF THE PROVINCE OF ALBERTA
ALBERTA INDUSTRIAL CORPORATION
BALANCE SHEET AS AT DECEMBER 31, 1958

ASSETS		
Advances receivable		\$ 1,117,031.07
Interest on advances, receivable and accrued		394,806.91
		<u>\$ 1,511,837.98</u>
Less: Allowance for doubtful accounts		158,948.08
		<u><u>\$ 1,352,889.90</u></u>
LIABILITIES		
Interest payable on debentures, due and accrued		\$ 133,836.58
Provincial Treasurer:		
Demand debentures		1,204,934.97
Surplus:		
As at January 1, 1958	\$	14,914.23
Deduct: Transferred to allowance for doubtful accounts		14,914.23
		<u>14,914.23</u>
Add: Surplus for the year ended December 31, 1958:		
Interest earned	\$	50,266.40
Less: Interest expense		36,148.05
		<u>14,118.35</u>
	\$	14,118.35
		<u><u>\$ 1,352,889.90</u></u>

Edmonton, Alberta, January 27, 1959

I have audited the books and records of the Alberta Industrial Corporation for the year ended December 31, 1958.

Advances receivable consist solely of advances to Brazeau Collieries Limited. The assets of this Company were taken over and a receiver appointed by the Corporation on November 28, 1955. As at December 31, 1958, \$72,968.93 had been realized from sales by the receiver.

The allowance for doubtful accounts is not adequate for its purpose.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Alberta Industrial Corporation as at December 31, 1958, according to information and explanations given to me and as shown by the books of the Corporation.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 155

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF EXPENDITURE FROM APPROPRIATION No. 916
"UNFORESEEN AND UNPROVIDED FOR"

FOR THE YEAR ENDED MARCH 31, 1959

City of Calgary, reimbursement of 50% of expenses re Princess Margaret's visit	\$	4,823.11
Kay Potter, portrait of Honourable Peter Dawson		1,458.45
Canadian Legion, Alberta Provincial Command, memorial wreaths		435.00
Walter Wraight, compassionate allowance to settle claim re Nosehill Co-operative Credit Society		355.00
Honourable Peter Dawson, expenses attending ceremonies commemorating representative government in Canada		192.00
Canadian Legion Poppy Fund, Remembrance Day wreaths		150.00
	\$	<u>7,413.56</u>

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 156

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF PAYMENTS OUT OF CONTINGENCY FUND
TREASURY DEPARTMENT ACT, SEC. 88, CHAP. 343, R.S.A. 1955
FOR THE YEAR ENDED MARCH 31, 1959

Payments during the year Nil

Certified correct,
C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 157

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF FUNDS RAISED UNDER
THE TREASURY DEPARTMENT ACT, SEC. 63, CHAP. 343, R.S.A. 1955
FOR THE YEAR ENDED MARCH 31, 1959

Funds raised during the year Nil

Certified correct,
C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 158

GOVERNMENT OF THE PROVINCE OF ALBERTA
STATEMENT OF FUNDS RAISED UNDER CHAPTER 80, R.S.A. 1955
THE DEFERRED CHARGES ACT
FOR THE YEAR ENDED MARCH 31, 1959

Funds raised during the year Nil

Certified correct,
C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 159

GOVERNMENT OF THE PROVINCE OF ALBERTA

STATEMENT OF REMISSIONS

FOR THE YEAR ENDED MARCH 31, 1959

Under Chapter 343, Section 59, R.S.A., 1955, The Treasury Department Act:

Land titles, clerks of court and sheriffs' fees charged to government departments ..	\$	29,662.65	
Fuel oil tax		9,737.69	
Commissioners for oaths		6,258.00	
Succession duties		2,373.91	
Automobile licenses		1,845.00	
Notary publics		60.00	
			\$ 49,937.25

Under Chapter 325, Section 22, R.S.A., 1955, An Act respecting fines and penalties:

Public Service Vehicles Act ..	\$	742.25	
Game Act		328.00	
Fuel Oil Tax Act ..		81.00	
Fisheries Act ..		40.00	
			1,191.25

Under Chapter 343, Section 60, R.S.A., 1955, Uncollectible accounts:

Department of Public Health	\$	975,182.04	
Department of Provincial Treasurer		67,627.02	
Department of Lands and Forests ..		10,682.02	
Department of Municipal Affairs ..		4,322.36	
Department of Attorney General ..		3,914.09	
Department of Mines and Minerals ..		3,589.50	
Department of Public Welfare ..		811.67	
Department of Education		240.75	
Department of Highways ..		36.94	
Department of Public Works ..		2.18	
Department of Economic Affairs ..		1.50	
Department of Industries and Labour ..		1.50	
			1,066,411.57

Under Chapter 89, R.S.A., 1955, Domestic Relations Act, and regulations thereunder ..

6,204.00

Under Chapter 6, Section 9, R.S.A., 1955, Seed grain and relief acts, principal and interest

9,540.10

\$ 1,133,284.17

In addition to ordinary remissions the following cancellations and write-offs were made during the period under review:

	Principal	Interest
Petroleum and natural gas leases ..	\$ 3,783.60	\$.31
Coal leases ..	512.97	
	<u>\$ 4,296.57</u>	<u>\$.31</u>

Under authority of Chapter 32, 1939, The Relief Indebtedness Act, seed grain, fodder and relief advances and interest amounting to \$4,316.91 were cancelled during the period. In addition, further advances and interest aggregating \$359,180.82 may be cancelled under the terms of the Act.

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

XV.—INDUSTRIES AND LABOUR DEPARTMENT

STATEMENT OF LEGISLATIVE, EXECUTIVE AND STATUTORY APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1959

Payments for the year ended March 31, 1959	No. of Appn.	Service	APPROPRIATIONS						Over- expended	Remarks
			Legislative	Executive	Statutory	Total	Expended	Unexpended		
			INCOME ACCOUNT							
\$	1200.	Minister's Office: (a) Salaries (b) Expenses	\$ 13,780.00 2,800.00	\$ 275.00	\$..	\$ 14,055.00 2,800.00	\$ 14,050.00 3,623.52	\$ 5.00	823.52	S.W. 75/58-59 O/C 1300/58
	1201.	General Office: (a) Salaries (b) Expenses	\$ 53,430.00 5,800.00	\$ 3,000.00 500.00		\$ 56,430.00 6,300.00	\$ 56,237.70 6,076.58	\$ 192.30 223.42		S.W. 75 58-59 S.W. 75 58-59
	1202.	Employment Liaison Branch: (a) Salaries (b) Expenses	\$ 9,360.00 1,250.00	\$ 700.00		\$ 10,060.00 1,250.00	\$ 9,965.00 970.23	\$ 95.00 279.77		S.W. 75 58-59
	1204.	Bureau of Statistics: (a) Salaries (b) Expenses	\$ 42,250.00 19,500.00	\$ 3,500.00		\$ 45,750.00 19,500.00	\$ 46,495.14 15,716.85	\$ 3,783.15	745.14	S.W. 75 58-59 & O/C 406/59
	1205.	Licensing of Trades and Businesses Act: (a) Salaries (b) Expenses	\$ 52,440.00 4,985.00	\$ 1,300.00		\$ 53,740.00 4,985.00	\$ 53,728.51 4,696.79	\$ 11.49 288.21		S.W. 75 58-59
	1206.	Tradesmen's Qualification Act: (a) Salaries (b) Expenses	\$ 15,450.00 13,550.00	\$ 1,000.00		\$ 15,450.00 14,550.00	\$ 14,906.95 14,180.52	\$ 543.05 369.48		S.W. 75 58-59
	1207.	Board of Industrial Relations: (a) Salaries (b) Expenses	\$ 221,805.00 54,750.00	\$ 15,000.00 10,000.00		\$ 236,805.00 64,750.00	\$ 236,985.73 63,472.41	\$ 1,277.59	180.73	S.W. 75/58-59 & O/C 573/59 S.W. 75 58-59
	1210.	Co-operative Activities Supervision Act: (a) Salaries (b) Expenses	\$ 96,690.00 30,085.00	\$ 500.00		\$ 97,190.00 30,085.00	\$ 97,089.57 23,683.79	\$ 100.43 6,401.21		S.W. 75 58-59
	1211.	The Alberta Marketing Act: (a) Salaries (b) Expenses	\$ 38,075.00 6,100.00	\$ 850.00		\$ 38,925.00 6,100.00	\$ 38,885.03 5,168.23	\$ 39.97 931.77		S.W. 75 58-59
	1213.	Postage	\$ 22,000.00	\$ 1,500.00		\$ 23,500.00	\$ 23,224.86	\$ 275.14		S.W. 75 58-59
	1215.	The Alberta Power Commission Act: (a) Salaries (b) Expenses	\$ 25,195.00 10,150.00			\$ 25,195.00 10,150.00	\$ 24,156.52 9,504.44	\$ 1,038.48 645.56		
	1216.	Factories Act: (a) Salaries (b) Expenses	\$ 74,260.00 25,130.00	\$ 1,200.00 2,000.00		\$ 75,460.00 27,130.00	\$ 76,670.37 24,539.37	\$ 2,590.63	1,210.37	S.W. 75/58-59 & O/C 406/59 S.W. 75 58-59
	1217.	The Welding Act: (a) Salaries (b) Expenses	\$ 43,275.00 17,740.00	\$ 3,500.00 1,000.00		\$ 46,775.00 18,740.00	\$ 46,283.16 17,368.35	\$ 491.84 1,371.65		S.W. 75 58-59 S.W. 75 58-59
	1218.	The Electrical Protection Act: (a) Salaries (b) Expenses	\$ 251,390.00 74,525.00	\$ 12,200.00 2,000.00		\$ 263,590.00 76,525.00	\$ 264,558.13 69,199.09	\$ 7,325.91	968.13	S.W. 75/58-59 & O/C 406/59 S.W. 75 58-59
	1219.	The Boilers Act: (a) Salaries (b) Expenses	\$ 224,750.00 64,290.00	\$ 17,000.00		\$ 241,750.00 64,290.00	\$ 239,763.39 56,155.56	\$ 1,986.61 8,134.44		S.W. 75 58-59

[illegible]

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
INDUSTRIES AND LABOUR DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1959
INCOME ACCOUNT

Service	1200 Minister's Office	1201 General Office	1202 Employment Liaison Branch	1204 Bureau of Statistics	1205 Licensing of Trades and Businesses Act	1206 Tradesmen's Qualification Act	1207 Board of Industrial Relations	1210 Co-operative Activities Supervision Act	1211 The Alberta Marketing Act	1213 Postage	1215 The Alberta Power Commission Act	1216 Factories Act	1217 The Welding Act	1218 The Electrical Protection Act	1219 The Boilers Act	1220 Gas Protection Act	Chap. 12, 1954 Coal Miners Rehabilitation Act	Totals
Advertising	\$	\$	\$	\$ 71.82	\$	\$	\$ 137.52	\$ 32.80	\$	\$	\$	\$	\$	\$ 2.16	\$	\$ 671.82	\$	\$ 916.12
Automobiles	1,983.44						1,408.96	332.62	647.26				1,271.68	2,408.90	6,976.89	2,040.40		17,070.15
Equipment		444.15			127.01	260.60	1,254.67	7,418.10					94.30	736.94	1,052.15	1,351.50		12,739.42
Examinations						5,491.00												5,491.00
Fees and commissions		375.00					24,447.99											24,822.99
Freight, express and cartage		3.00		25.72	4.40	8.54	71.27	20.55	2.45			10.17	162.77	100.05	101.39	87.12	8,872.27	9,469.70
Material												191.61	3,434.62	14.15	1,120.99	469.97		5,231.34
Miscellaneous expenses and supplies	3.24	214.54	200.00	111.55	5.00	242.18	684.80	71.34	38.47		197.84	540.64	1,243.78	156.40	525.77	125.90	11.00	4,372.45
Newspapers and periodicals	54.38	97.07	14.00	5.00	29.00	14.00	111.95	10.09			24.00	100.90		43.00	40.94	14.84		559.17
Postage										23,224.86								23,224.86
Printing, stationery and office supplies	147.34	2,257.58	207.67	13,305.20	1,947.48	4,535.43	9,508.16	6,871.63	1,132.35		1,363.20	1,749.69	1,662.48	7,012.62	7,964.54	5,508.64		65,174.01
Rates, rentals and insurance	125.44				82.62	84.64	1,110.42	120.12	330.07		82.62	82.62	311.66	381.71	1,555.30	279.48		4,546.70
Salaries	14,050.00	56,237.70	9,965.00	46,495.14	53,728.51	14,906.95	236,985.73	97,089.57	38,885.03		24,156.52	76,670.37	46,283.16	264,558.13	239,763.39	108,469.37		1,328,244.57
Surveys		473.12									3,894.77							4,367.89
Telegrams and telephones	281.82	279.29	44.09	269.59	75.32	1,157.10	2,153.20	235.64	677.08		86.98	474.97	720.90	1,173.16	424.60	529.28		8,583.02
Travelling expenses	1,027.86	1,932.83	504.47	1,927.97	2,425.96	2,387.03	22,583.47	8,570.90	2,340.55		3,855.03	21,388.77	8,466.16	57,170.00	36,148.99	28,432.15	393.61	199,555.75
Wages															244.00			244.00
TOTAL: Income Account	\$ 17,673.52	\$ 62,314.28	\$ 10,935.23	\$ 62,211.99	\$ 58,425.30	\$ 29,087.47	\$ 300,458.14	\$ 120,773.36	\$ 44,053.26	\$ 23,224.86	\$ 33,660.96	\$ 101,209.74	\$ 63,651.51	\$ 333,757.22	\$ 295,918.95	\$ 147,980.47	\$ 9,276.88	\$1,714,613.14

STATEMENT No. 162

GOVERNMENT OF THE PROVINCE OF ALBERTA
INDUSTRIES AND LABOUR DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1959

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Apprenticeship Act	\$ 2,492.00	\$ 4,000.00	\$	\$ 1,508.00
Billiard Room and Bowling Alleys Act	17,873.50	18,000.00		126.50
Boilers Act:				
Engineers' registration fees	5,961.93	6,000.00		38.07
Examination fees	8,270.00	8,000.00	270.00	
Miscellaneous	222.42	240.00		17.58
Pressure vessel registration fees	113,618.46	112,270.00	1,348.46	
Sale of regulations and acts	190.50	190.00	.50	
Survey of drawings	11,551.01	11,300.00	251.01	
Electrical Protection Act	108,312.33	90,000.00	18,312.33	
Factories Act	5,246.25	4,800.00	446.25	
Fuel Oil Licensing Act	9,022.00	5,000.00	4,022.00	
Gas Protection Act	21,760.84	20,000.00	1,760.84	
Licensing of Trades and Businesses Act	66,871.20	54,000.00	12,871.20	
Miscellaneous	649.96	2,500.00		1,850.04
Oil sands reports	77.01		77.01	
Public Auction Act	1,601.00	1,000.00	601.00	
Reimbursement of salaries	4,330.26	3,800.00	530.26	
Tradesmen's Qualification Act, certificate fees	27,074.30	20,000.00	7,074.30	
Welding Act	21,110.04	19,000.00	2,110.04	
TOTAL: Income Account	\$ 426,235.01	\$ 380,100.00	\$ 46,135.01	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 163

GOVERNMENT OF THE PROVINCE OF ALBERTA
PROVINCIAL MARKETING BOARD
REPORT OF THE PROVINCIAL AUDITOR

Edmonton, Alberta, March 5, 1959

Under the provisions of Section 11, Chapter 191, R.S.A. 1955, I have to report that I have audited the books and records of the Provincial Marketing Board for the year ended December 31, 1958.

Trading activities of the Board were conducted during the year by the Board's wholly owned subsidiary, Marketing Services Limited, and are the subject of a separate report addressed to the Board of Directors of that corporation.

C. K. HUCKVALE, F.C.A.
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
MARKETING SERVICES LIMITED
BALANCE SHEET AS AT DECEMBER 31, 1958

ASSETS

Cash on hand		\$	153.74
Cash in treasury branches			577,793.44
Accounts receivable	\$	11,747.03	
Less: Allowance for doubtful accounts		9,048.60	
			<u>2,698.43</u>
Inventories:			
Held for sale under agreements, at cost	\$	122,517.61	
Less: Agreement deposits		44,275.00	
			<u>78,242.61</u>
Held for sale to the public, at cost		21,921.86	
			<u>100,164.47</u>
Less: Reserve for inventory valuation		19,070.86	
			<u>81,093.61</u>
Prepaid expenses			285.41
Rock Wool Plant, Gap Lake			104,076.46
Motor vehicles and other equipment, at cost less accumulated depreciation			4,235.86
Warehouse building, at cost less accumulated depreciation			3,387.43
			<u>\$ 773,724.38</u>

LIABILITIES

Accounts payable:			
Trade creditors		\$	4,713.93
Contract deposit			5,000.00
Due to Provincial Treasurer:			
Advance under the authority of the Alberta Marketing Act, Sec. 17, Chapter 191, R.S.A. 1955			500,000.00
Share capital:			
Authorized: 20,000 shares with a par value of \$10.00 each. Issue restricted to Provincial Marketing Board	\$	200,000.00	
Surplus:			
As at January 1, 1958	\$	239,201.08	
Add: Adjustment applicable to previous years		5,063.11	
			<u>244,264.19</u>
Add: Net profit from operations as per Statement No. 165		19,746.26	
			<u>264,010.45</u>
			<u>\$ 773,724.38</u>

Edmonton, Alberta, March 5, 1959

I have audited the books and records of Marketing Services Limited for the year ended December 31, 1958.

OPERATIONS

Marketing Services Limited, incorporated under Part III of the Alberta Marketing Act, Chapter 191, R.S.A. 1955, conducted the trading activities of the Provincial Marketing Board for the year ended December 31, 1958.

Activities during the year consisted of the merchandising of implement parts and other commodities and rendering financial assistance under agreements to certain industries within the Province.

(Continued on Page 251)

STATEMENT No. 164—*Continued*

BALANCE SHEET

Accounts receivable aggregating \$11,747.03 consist mainly of advances, under agreements, to certain industries within the Province. These advances result from the purchase and resale of the commodities necessary for the particular activities of the industries, from expenditures for equipment and advances for operating expenses.

Inventories of commodities on hand at December 31, 1958, are certified as to prices and quantities by officials of the Corporation. The reserve for inventory valuation is based on an estimate made by officials of the Corporation.

The Rock Wool Plant is shown on the Balance Sheet at \$104,076.46, being the balance outstanding of advances made by Marketing Services Limited for the construction and operation of an insulation plant at Gap Lake. Recovery in full of the net investment through sale or operation of the plant would appear doubtful.

The Corporation issued to the Provincial Marketing Board one hundred shares of the capital stock for which no value was received. This transaction is not recorded and is not reflected on the above Balance Sheet.

Subject to the foregoing, I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of Marketing Services Limited as at December 31, 1958, according to information and explanations given to me and as shown by the books of the Corporation and the accompanying Statement of Profit and Loss correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 165

GOVERNMENT OF THE PROVINCE OF ALBERTA

MARKETING SERVICES LIMITED

STATEMENT OF PROFIT AND LOSS

FOR THE YEAR ENDED DECEMBER 31, 1958

Sales:

Commodities under agreements	\$ 627,402.22
Implement parts	1,838.21
Other commodities	4,264.77
	<u>\$ 633,505.20</u>

Deduct: Cost of sales	<u>624,019.67</u>
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Gross profit on sales	\$ 9,485.53
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Add: Other income:

Interest earned on advances	\$ 18,166.14
Bank interest	3,527.80
Rentals	2,400.00
Brokerage on expired agreements	336.27
Profit on sale of motor vehicle	312.64
Miscellaneous	305.00
	<u>25,047.85</u>

\$ 34,533.38

Deduct: Expenses:

Salaries and wages	\$ 12,213.64
Provision for depreciation	1,367.91
Motor vehicle maintenance	480.25
Insurance	187.91
Telephone and telegraph	143.91
Office supplies	111.32
Travelling	48.70
Maintenance of depot	40.64
Miscellaneous	192.84
	<u>14,787.12</u>

Net profit from operations	<u>\$ 19,746.26</u>
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GOVERNMENT OF THE PROVINCE OF ALBERTA

XVI.—PUBLIC WELFARE DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1959

Payments for the year ended March 31, 1959	No. of Appn.	Service	APPROPRIATIONS					Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended		
			INCOME ACCOUNT						
			\$	\$	\$	\$	\$	\$	
	1600.	Minister's Office:	13,780.00	300.00	14,080.00	14,050.00	30.00		S.W. 66/58-59
14,050.00		(a) Salaries	3,190.00		3,190.00	3,243.72		53.72	O/C 1836/58
3,261.88		(b) Expenses							
	1601.	General Office:	64,110.00	12,300.00	76,410.00	75,676.61	733.39		S.W. 66/58-59
75,676.61		(a) Salaries	13,650.00		13,650.00	26,476.28		12,826.28	O/C 1760/58
26,603.39		(b) Expenses							
	1602.	Municipalities:	1,300,000.00	450,000.00	1,750,000.00	1,852,484.93	232,500.00		S.W. 67/58-59 & O. C 619/59
1,842,583.37		1. Grants, indigents	300,000.00	10,000.00	310,000.00	77,500.00		102,484.93	S.W. 56/58-59
137,200.80		4. Grants, homes for indigents							
	1603.	Public Assistance:							
		1. Administration:							
41,400.00		(a) Salaries	35,020.00	7,600.00	42,620.00	41,400.00	1,220.00		S.W. 66/58-59
10,921.99		(b) Expenses	4,250.00		4,250.00	3,423.40	826.60		
89,185.25		2. Improvement districts and special areas	70,300.00	30,000.00	100,300.00	96,827.49	3,472.51		S.W. 67/58-59
559,562.59		3. Transients	324,500.00	410,000.00	734,500.00	657,102.60	77,397.40		S.W.s. 17 & 39, 58-59
	1604.	Transients:							
24,946.30		1. Direct relief							
13,678.88		2. Hospital and medical services							
	1605.	Single Men:							
		1. Administration:							
30,274.92		(a) Salaries	27,560.00	2,800.00	30,360.00	30,274.92	85.08		S.W. 66/58-59
929.57		(b) Expenses	1,200.00		1,200.00	896.56	303.44		
162,853.83		2. Provincial hostels	75,500.00	120,000.00	195,500.00	168,054.27	27,445.73		S.W. 27/58-59
33,486.64		3. Recreation depots	31,520.00	9,000.00	40,520.00	34,178.67	6,341.33		S.W. 67/58-59
72,389.59		4. Hospital and medical services	66,000.00	25,000.00	91,000.00	75,494.40	15,505.60		S.W. 67/58-59
6,668.01		6. Hospital and medical services							
	1607.	Rehabilitation and Re-establishment of							
		Needy Persons on Farms and Colonies:							
32,652.58		(a) Salaries	27,910.00	5,400.00	33,310.00	32,652.58	657.42		S.W. 66/58-59
72,800.99		(b) Expenses	55,050.00	20,000.00	75,050.00	74,814.62	235.38		S.W. 67/58-59
	1609.	Child Welfare Act:							
140,863.51		(a) Salaries	123,520.00	18,700.00	142,220.00	140,863.51	1,356.49		S.W. 66/58-59
1,422,520.73		(b) Expenses	1,136,600.00	450,000.00	1,586,600.00	1,476,478.65	110,121.35		S.W. 67/58-59
6,950.50		(c) Grants	7,500.00		7,500.00	6,897.40	642.60		
	1610.	Accounts Branch:							
64,786.91		(a) Salaries	57,360.00	8,100.00	65,460.00	64,786.91	673.09		S.W. 66/58-59
752.23		(b) Expenses	1,150.00		1,150.00	762.63	387.37		
	1614.	Regional Offices:							
123,775.77		(a) Salaries	113,070.00	10,800.00	123,870.00	123,775.77	94.23		S.W. 66/58-59
52,003.23		(b) Expenses	52,000.00	10,000.00	62,000.00	52,185.60	9,814.40		S.W. 67/58-59
	1617.	Rehabilitation of Disabled Persons:							
18,309.88		(a) Salaries	16,250.00	2,100.00	18,350.00	18,309.88	40.12		S.W. 66/58-59
4,660.06		(b) Expenses	3,370.00		3,370.00	4,691.92		1,321.92	O/C 408 '59
10,000.00		(c) Grants	10,000.00		10,000.00	10,764.48		764.48	O/C 408 '59

[illegible]

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

Provincial Auditor

STATEMENT No. 167

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WELFARE DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1959

INCOME ACCOUNT

Service	Minister's Office 1600	General Office 1601	Municipalities 1602	Public Assistance 1603	Single Men 1605	Rehabilitation and Needy Persons on Farms and Colonies 1607	Child Welfare Act 1609	Accounts Branch 1610	Regional Offices 1614	Rehabilitated Persons 1617	Pensions Branch 1619	Totals
Automobiles	\$ 1,985.29			\$ 561,242.34	\$ 136,880.23	\$ 9,551.56	\$ 1,096,333.84			\$ 2,017.92		\$ 1,985.29
Board							10,329.41					1,806,025.89
Books and binding							770.50					10,329.41
Burials				2,815.65	3,758.15	598.00	190,244.95					7,942.30
Clothing				35,399.83	2,336.45	1,445.39	1,285.78					229,426.62
Equipment		778.87				356.99		422.04	407.50		745.20	3,996.38
Feed and seed					1,412.46							1,412.46
Fees and commission				20.00								20.00
Freight, express and cartage		47.50		15.82	693.91	2,744.08	1,219.98		11.58		100.32	4,833.19
Grants			1,929,984.93				6,857.40					14,766,961.68
Heating, lighting and power				12,181.15	8,725.85	968.00						21,875.00
Hospital and medical services				10,306.62	2,913.94	9.80	21,481.02					34,711.38
Laundry and cleaning					863.82							863.82
Legal fees and expenses					191.85		1,087.95					1,087.95
Material				111,574.10	21,380.21	4,192.62	17.78					209.63
Medical and hospital services					3,939.89	33,802.53	4,371.94	4.25	2,064.45	63.69	5,445.82	255,403.94
Miscellaneous expenses and supplies	2.00	3,673.41				314.24	3,128.18				214.71	48,136.87
Newspapers and periodicals	23.00			333.00			6,118.29					23.00
Postage	70.00	3,002.57		6.22			649.91	336.34	677.82	175.47	26,517.65	34,218.95
Printing, stationery and office supplies	47.37	13,262.83		80.60	236.35	2,142.44			291.25	120.46	9,419.60	29,602.36
Rates, rentals and insurance	163.65			13.00						80.60		3,353.55
Repairs and replacements				41,400.00	30,274.92	32,652.58	140,863.51	64,786.91		1.28		11,148.76
Salaries	14,050.00	75,676.61					33.74		123,775.77	18,309.88	153,078.44	694,868.62
Teaching supplies				648.84	201.02	427.84						33.74
Telegrams and telephones	326.20	2,212.21			18,625.10		1,856.11		501.44	200.98	126.70	6,501.34
Travelling expenses	626.21	3,498.89		22,716.32	69,805.92	9,980.17	24,738.08		48,231.56	2,031.52	1,345.40	122,618.31
Wages												79,786.09
TOTAL: Income Account	\$ 17,293.72	\$ 102,152.89	\$ 1,929,984.93	\$ 798,753.49	\$ 308,898.82	\$ 107,467.20	\$ 1,624,199.56	\$ 65,549.54	\$ 175,961.37	\$ 33,766.28	\$ 13,016,348.71	\$ 18,180,376.51

GOVERNMENT OF THE PROVINCE OF ALBERTA
PUBLIC WELFARE DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1959

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Blind persons' allowances:				
Government of Canada ..	\$ 242,203.85	\$ 495,000.00	\$	\$ 252,796.15
Provinces ..	2,779.75	2,000.00	779.75	
Child Welfare Act, reimbursements ..	214,204.77	75,000.00	139,204.77	
Disabled persons' allowances:				
Government of Canada Re:				
Medical reviews ..	495.54	3,000.00		2,504.46
Pensions ..	551,279.31	228,750.00	322,529.31	
Rehabilitation of disabled persons ..	10,513.11	9,000.00	1,513.11	
Provinces ..	9,244.94	6,000.00	3,244.94	
Mothers' allowances, reimbursements ..	38,633.00		38,633.00	
Old age assistance:				
Government of Canada ..	2,038,894.83	1,950,000.00	88,894.83	
Provinces ..	39,494.76	34,500.00	4,994.76	
Public assistance, reimbursements ..	181,812.24	85,000.00	96,812.24	
Supplementary allowances:				
Reimbursements by other provinces:				
Blind persons' allowances ..	480.00	1,000.00		520.00
Disabled persons' allowances ..	1,000.00	1,000.00		
Old age assistance ..	57,324.87	58,000.00		675.13
Unemployment assistance agreement:				
Government of Canada ..	1,052,104.28		1,052,104.28	
TOTAL: Income Account ..	\$4,440,465.25	\$2,948,250.00	\$1,492,215.25	
			(Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
XVII.—CANADIAN VOCATIONAL TRAINING

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1959

Payments for the year ended March 31, 1959	No. of Apprn.	Service	APPROPRIATIONS						Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended				
INCOME ACCOUNT											
EDUCATION DEPARTMENT											
1700. Administration:											
(a) Salaries	\$ 30,475.00	\$	\$ 30,475.00		\$	25,537.41	\$ 4,937.59	\$			
(b) Expenses	1,850.00		1,850.00			1,415.95	434.05				
1703. Grants to Students:											
University students and nurses in training	50,000.00	17,500.00	67,500.00			63,115.00	4,385.00			S.W. 41/58-59	
1704. Training of Foremen and Supervisors	2,400.00		2,400.00			1,966.32	433.68				
1706. Training of Industrial Workers:											
(a) Salaries	91,930.00		91,930.00			91,040.89	889.11				
(b) Expenses	117,700.00	36,300.00	154,000.00			153,987.94	12.06			S.W. 87/58-59	
1707. Training of Disabled Persons:											
(b) Expenses	40,400.00		40,400.00			32,173.33	8,226.67				
AGRICULTURE DEPARTMENT											
1708. Rural Courses—Dairying, Electrification and Welding:											
(b) Expenses	15,600.00		15,600.00			18,557.31			2,957.31	O/C 618 59	
INDUSTRIES AND LABOUR DEPARTMENT											
1711. Apprenticeship Act:											
(a) Salaries	171,580.39	14,000.00	172,305.00			171,580.39	724.61			S.W. 82/58-59	
(b) Expenses	678,361.45	20,000.00	703,200.00			719,743.37			16,543.37	S.W. 82/58-59 & O. C 618/59	
PUBLIC HEALTH DEPARTMENT											
1712. Training of Nursing Aides:											
(b) Expenses	46.20										
TOTAL: Income Account	\$ 1,234,392.43		\$ 1,191,860.00	\$ 87,800.00	\$ 1,279,660.00	\$ 1,279,117.91	\$ 542.09 (Net)				

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 170

GOVERNMENT OF THE PROVINCE OF ALBERTA
CANADIAN VOCATIONAL TRAINING
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1959
INCOME ACCOUNT

Service	Administration 1700	Grants to Students 1703	Training of Foremen and Supervisors 1704	Training of Industrial Workers 1706	Training of Disabled Persons 1707	Rural Courses— Dairying, Electrification and Welding 1708	Apprenticeship 1711	Totals
Advertising	\$	\$	\$	\$	\$	\$	\$	\$
Automobiles							199.08	199.08
Automobiles plates and badges							1,265.11	1,265.11
Board	6.00						8.00	14.00
Equipment	152.15			87,312.23	12,292.75	367.50	245,070.11	345,042.59
Fees and commissions	4.16			111.59	145.00		975.60	1,384.34
Freight, express and cartage				45,799.60	11,796.66	385.60	92.00	57,692.42
Grants		63,115.00	1.72	161.41			789.13	1,337.86
Heating, lighting and power				310.86		18.46	24,574.52	63,115.00
Hospital and medical supplies						.26	22.33	24,903.84
Laundry and cleaning				3,974.71	1,221.64	5,236.08	59,138.07	562.39
Material			13.65	6.67			59.20	69,584.15
Medical services							575.00	65.87
Postage	249.99			1,710.93		158.49		824.99
Printing, stationery and office supplies	923.14		3.19	3,377.19		2,349.90	9,206.33	12,002.08
Rates, rentals and insurance				91,040.89			31,419.34	37,146.43
Salaries	25,537.41						171,580.39	288,158.69
Special services	1.95						10,351.36	10,353.31
Telegrams and telephones	59.01		1.70	108.61		6.62	932.64	71,108.58
Travelling expenses	19.55		611.06	1,698.04		3,682.25	65,284.94	72,167.49
Wages			1,335.00	9,416.10		6,352.15	269,218.17	292,167.10
TOTAL: Income Account	\$ 26,953.36	\$ 63,115.00	\$ 1,966.32	\$ 245,028.83	\$ 32,173.33	\$ 18,557.31	\$ 891,323.76	\$1,279,117.91

STATEMENT No. 171

GOVERNMENT OF THE PROVINCE OF ALBERTA
CANADIAN VOCATIONAL TRAINING
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1959

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Government of Canada Re:				
Apprenticeship Act	\$ 432,124.57	\$ 378,200.00	\$ 53,924.57	\$..
Depreciation on buildings and machinery	1,153.50		1,153.50	
Grants to students	10,700.00	20,000.00		9,300.00
Rural courses, dairying, electrification and welding	9,157.25	7,800.00	1,357.25	
Training of disabled persons	15,208.88	20,200.00		4,991.12
Training of foremen and supervisors	993.70	1,200.00		206.30
Training of industrial workers	81,060.44	70,000.00	11,060.44	
Miscellaneous	2,177.42		2,177.42	
Reimbursement of salaries	46,476.85	85,750.00		39,273.15
Rural welding fees	3,410.00		3,410.00	
Sale of material	774.69		774.69	
University of Alberta students' loans	4,410.01		4,410.01	
TOTAL: Income Account	\$ 607,647.31	\$ 583,150.00	\$ 24,497.31	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
XVIII.—ECONOMIC AFFAIRS DEPARTMENT
STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1959

Payments for the year ended March 31, 1959	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended		
			INCOME ACCOUNT						
\$			\$	\$	\$	\$	\$	\$	
14,026.83	1800.	Minister's Office:	13,735.00		13,735.00	14,026.83	421.86	291.83	O/C 376/59
1,819.63		(a) Salaries	2,200.00		2,200.00	1,778.14			
		(b) Expenses							
36,474.57	1801.	General Office:	35,230.00		35,230.00	36,474.57	1,552.90	1,244.57	O/C 376/59
2,169.41		(a) Salaries	3,700.00		3,700.00	2,147.10			
		(b) Expenses							
17,186.91	1802.	Industrial Development and Immigration:	16,260.00		16,260.00	17,186.91	1,257.72	926.91	O/C 376/59
3,942.91		(a) Salaries	4,900.00		4,900.00	3,642.28			
		(b) Expenses							
47,997.41	1803.	Publicity Bureau:	45,260.00		45,260.00	47,997.41		2,737.41	O/C 376/59
		(a) Salaries							
		(b) Expenses:							
149,135.87		1. Publicity	129,200.00		129,200.00	125,993.10	3,206.90		
21,605.37		3. Industrial promotion	30,000.00		30,000.00	13,677.23	16,322.77		
60,325.57	1805.	Cultural Activities:	67,325.00		67,325.00	60,325.57	6,999.43		
200,513.45		(a) Salaries	229,400.00		229,400.00	202,804.22	26,595.78		
		(b) Expenses							
	1806.	Provincial Jubilee Auditoriums							
		Management:							
		1. Edmonton:							
46,342.11		(a) Salaries	43,635.00		43,635.00	46,342.11		2,707.11	O/C 376/59
15,154.76		(b) Expenses	26,800.00		26,800.00	16,975.62	9,824.38		
		2. Calgary:							
44,310.22		(a) Salaries	43,405.00		43,405.00	44,310.22		905.22	O/C 376/59
14,364.99		(b) Expenses	26,800.00		26,800.00	15,671.30	11,128.70		
5,348.61	1806.	Provincial Jubilee Auditoriums							
		Management							
17,386.15	1807.	Postage	22,000.00		22,000.00	17,386.15	4,613.85		
1,399.81	1808.	Advisory Board on Objectionable Publications	1,000.00		1,000.00	1,433.03		433.03	O/C 376/59
	1809.	Film and Photographic Bureau:							
35,625.00		(a) Salaries	33,610.00		33,610.00	35,625.00		2,015.00	O/C 376/59
26,678.85		(b) Expenses	27,350.00		27,350.00	26,625.85	724.15		
	1810.	Office of Agent General, London, England:							
		(a) Salaries	32,980.00		32,980.00	29,097.86	3,882.14		
29,097.86		(b) Expenses	23,100.00		23,100.00	24,079.20		979.20	O/C 376/59
24,167.55	1813.	Southern Area Office:							
16,546.65		(a) Salaries	16,000.00		16,000.00	16,546.65		546.65	O/C 376/59
1,460.02		(b) Expenses	2,150.00		2,150.00	1,474.42	675.58		
	1814.	Alberta Travel Bureau:							

26,851.67	(a) Salaries	29,075.00	29,075.00	26,851.67	2,223.33
113,714.24	(b) Expenses	123,800.00	123,800.00	118,124.31	5,675.69
	1815. Restoration of Historic Sites:				
984.58	(a) Salaries	990.00	990.00	984.58	5.42
4,866.13	(b) Expenses	24,010.00	24,010.00	8,092.52	15,917.48
\$ 979,497.13	TOTAL: Income Account	\$ 1,053,915.00	\$ 1,053,915.00	\$ 955,673.85	98,241.15
					(Net)

Certified correct,
C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
ECONOMIC AFFAIRS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER

FOR THE YEAR ENDED MARCH 31, 1959

INCOME ACCOUNT

Service	Minister's Office 1800	General Office 1801	Industrial Development and Immigration 1802	Publicity Bureau 1803	Cultural Activities 1805	Provincial Jubilee Auditorium Management 1806	Postage 1807	Advisory Board on Objectable Publications 1808	Film and Photographic Bureau 1809	Office of Agent General, London, England 1810	Southern Area Office 1813	Alberta Travel Bureau 1814	Historic Sites Restoration of 1815	Totals
Advertising	\$	\$	\$	\$ 67,793.25	\$ 633.50	\$ 277.27	\$	\$	\$	\$ 93.86		\$ 35,659.19		\$103,823.57
Board				200.00										633.50
Books and bindings														200.00
Buildings and sites														5,492.52
Entertainment expenses										1,248.51				1,248.51
Equipment				244.02	922.64	142.74			3,216.54			1,007.47		5,533.41
Freight, express and carriage			100.85	1,029.58	1,927.80	111.12		2.30	503.87	136.29	12.41	2,614.01		6,438.23
Furnishings			43.28	8,055.34	158,393.82					732.45		14,032.00	2,600.00	732.45
Grants										1,793.82				1,793.82
Heating, lighting and power														
Miscellaneous expenses and supplies			109.38	15,271.12	9,451.56	14,627.23		28.85	154.70	785.88		47,221.31		87,650.03
Newspapers and periodicals	23.00			393.67	150.29	25.92		132.22		291.72	21.00			1,037.82
Photography and photo- graphic supplies							17,386.15	32.14	12,249.99	702.56		3,081.97		15,331.96
Postage														18,120.85
Printing, stationery and office supplies	243.61	303.87	233.49	2,308.92	2,761.98	992.29		54.55	1,053.33	862.30	176.20	1,822.19		10,812.73
Rates, rentals and insurance	119.57		171.70	156.60	1,596.02	463.50		48.81	2,760.67	10,892.02	80.60	95.85		16,385.34
Repairs and replacements Representative allowance										523.72				523.72
Salaries	14,026.83	36,474.57	17,186.91	47,997.41	60,325.57	90,652.33			35,625.00	2,011.35	16,546.65	26,851.67	984.58	2,011.35
Special services		264.14	362.79	41,124.43	762.40	242.71			64.00	29,097.86	12.50	30.00		375,769.38
Telegrams & telephones	558.46	252.28	205.20	171.10	647.43	437.39		10.90	143.37	723.83	244.60	166.32		43,120.93
Traveling expenses	833.50	1,226.81	2,415.59	2,922.30	16,830.73	1,202.42		964.25	5,618.13	3,022.93	927.11	6,527.37		3,660.90
Wages					8,726.03	14,124.33		159.01	801.25			5,866.63		42,491.14
														29,737.25
TOTAL: Income Account	\$ 15,804.97	\$ 38,621.67	\$ 20,829.19	\$187,667.74	\$263,129.79	\$123,299.25	\$ 17,386.15	\$ 1,433.03	\$ 62,250.85	\$ 53,177.06	\$ 18,021.07	\$144,975.98	\$ 9,077.10	\$955,673.85

STATEMENT No. 174

GOVERNMENT OF THE PROVINCE OF ALBERTA
ECONOMIC AFFAIRS DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1959

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Cultural activities, registration fees	\$ 4,064.45	\$.	\$ 4,064.45	
Golden Jubilee, miscellaneous revenue	29.84		29.84	
Miscellaneous	8,387.52	7,000.00	1,387.52	
Provincial Jubilee Auditoriums	190,055.68	93,000.00	97,055.68	
TOTAL: Income Account	\$ 202,537.49	\$ 100,000.00	\$ 102,537.49	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 175

GOVERNMENT OF THE PROVINCE OF ALBERTA
JUBILEE AUDITORIUMS
COMPARATIVE STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1959

REVENUE

	Calgary	Edmonton
Rentals	\$ 69,215.39	\$ 78,482.26
Catering	5,793.59	9,085.25
Snack bar, net	3,113.24	5,211.67
Rental of equipment	915.00	690.00
Programmes	386.17	311.70
Cloak-room checking	300.28	450.35
Sundry	182.14	179.38
	<u>\$ 79,905.81</u>	<u>\$ 94,410.61</u>

EXPENDITURE

Salaries and wages	\$ 173,103.73	\$ 188,202.29
Repairs and betterments	24,075.88	27,985.14
Light, power and water	22,840.00	25,318.52
Caretaking supplies	4,489.93	5,703.79
Insurance	4,077.60	4,077.60
Maintenance of grounds	3,097.88	8,901.17
Telegraph and telephone	1,685.02	1,374.82
Advertising	943.33	938.94
Printing and stationery	618.80	373.49
Travelling	530.48	673.79
Rental of equipment	348.00	57.00
Workmen's compensation	255.52	401.21
Depreciation, office equipment	201.91	201.91
Fuel	45.86	7,073.25
Unemployment insurance	35.19	130.36
Sundry	968.59	896.59
	<u>\$ 237,317.72</u>	<u>\$ 272,309.87</u>
Total expenditure	\$ 237,317.72	\$ 272,309.87
Total revenue	79,905.81	94,410.61
Net cost to the Province	<u>\$ 157,411.91</u>	<u>\$ 177,899.26</u>

Edmonton, Alberta, July 28, 1959

I have audited the books and records of the above auditoriums for the year ended March 31, 1959, and the foregoing Comparative Statement of Revenue and Expenditure has been correctly prepared therefrom.

Exclusive of interest on capital invested, the net operating cost for the year amounted to \$335,311.17, and was charged to the general revenue fund of the Province.

I certify that, in my opinion, the above statement correctly sets forth the result of operations for the year ended March 31, 1959.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

39,991.09	Special Warrants 11 & 33/58-59 (Setting up of summer camps on forestry projects of The Eastern Rockies Forest Conservation Board for the employment of men formerly employed in coal mines in the Blairmore area)	40,000.00	40,000.00	39,991.09	8.91	...
11,572.13	Special Warrant 69/58-59 (Payments to settlers of the Wanham Land Project for improvements and re-settlement allowances)	15,000.00	15,000.00	14,935.43	64.57	...
\$ 7,495,372.55	TOTAL: Income Account	\$1,455,000.00	\$ 7,725,715.00	\$ 7,464,254.83	\$ 261,460.17 (Net)	...
CAPITAL ACCOUNT						
\$ 79,545.01	1982. Aerial Photography and Forest Inventory	98,200.00	98,200.00	70,427.01	27,772.99	...
37,400.70	Special Warrant 71/57-58 (Province's share of cost of construction of forest access roads and trails for fire protection)	...	...	...	...	...
1,767.76	Special Warrant 72/57-58 (Province's share of cost of clearing picnic sites and building shelters in provincial parks)	...	...	...	...	...
89,997.84	Special Warrant 2/58-59 (Province's share of cost of construction of forest access roads and trails for fire protection)	90,000.00	90,000.00	89,997.84	2.16	...
23,981.39	Special Warrant 3/58-59 (Province's share of cost of clearing picnic sites and building picnic shelters in provincial parks)	24,000.00	24,000.00	23,981.39	18.61	...
124,607.98	Special Warrant 62/58-59 (Winter work programme in connection with the building of access roads and trails in the forest areas of the Province)	210,000.00	210,000.00	178,813.85	31,186.15	...
72,680.40	Special Warrant 63/58-59 (Winter work programme in connection with construction of camp grounds and picnic sites in provincial parks and Eastern Rockies Forest Conservation area)	100,000.00	100,000.00	81,509.73	18,490.27	...
\$ 429,981.08	TOTAL: Capital Account	\$ 98,200.00	\$ 424,000.00	\$ 444,729.82	\$ 77,470.18	...

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA

XIX.—LANDS AND FORESTS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1959

Payments for the year ended March 31, 1959	No. of Apprn.	Service	APPROPRIATIONS						Over- expended	Remarks
			Legislative	Executive	Total	Expended	Unexpended			
			INCOME ACCOUNT							
\$			\$	\$	\$	\$	\$	\$		
14,050.00	1901.	Minister's Office:	13,780.00		13,780.00	14,050.00		270.00	O/C 77/59	
2,182.67		(a) Salaries	1,600.00		1,600.00	2,180.52		580.52	O/C 77 & 661/59	
		(b) Expenses								
50,595.58	1902.	Deputy Minister's Office:	46,500.00		46,500.00	50,595.58		4,095.58	O/C 77 59	
6,782.64		(a) Salaries	6,000.00		6,000.00	6,657.94		657.94	O/C 77 59	
		(b) Expenses								
154,268.00	1903.	Accounts Branch:	148,280.00		148,280.00	154,268.00		5,988.00	O/C 77 59	
2,716.21		(a) Salaries	3,000.00		3,000.00	2,702.77	297.23			
1,102.57		(b) Expenses	1,000.00		1,000.00	1,102.57		102.57	O/C 77 59	
19,815.32	1904.	Advisory Board and Committees	25,000.00		25,000.00	18,907.05	6,092.95			
	1905.	Destruction of Pests								
	1906.	Eastern Rockies Forest Conservation:								
322,631.10		(a) Salaries	310,370.00		310,370.00	322,631.10		12,261.10	O/C 77 59	
304,846.69		(b) Expenses	295,000.00		295,000.00	302,101.22		7,101.22	O/C 77 59	
	1909.	Forest Protection and Management								
		Division:								
874,429.89		(a) Salaries	890,020.00		890,020.00	874,429.89	15,590.11	10,118.60	O/C 661/59	
1,575,110.94		(b) Expenses	1,521,000.00		1,521,000.00	1,531,118.60				
	1910.	Forest Inventory:								
134,784.79		(a) Salaries	133,700.00		133,700.00	134,784.79		1,084.79	O/C 77/59	
106,641.42		(b) Expenses	115,800.00		115,800.00	107,683.91	8,116.09			
1,492,536.00	1911.	Forest and Prairie Fire Suppression	100,000.00	1,400,000.00	1,500,000.00	1,499,336.70	663.30		S.W. 68/58-59	
	1912.	Fish and Game Branch:								
297,412.65		(a) Salaries	293,540.00		293,540.00	297,412.65		3,872.65	O/C 77 59	
274,426.68		(b) Expenses	265,000.00		265,000.00	270,890.23		5,890.23	O/C 77 59	
	1914.	Lands Division:								
302,764.88		(a) Salaries	294,165.00		294,165.00	302,764.88		8,599.88	O/C 77 59	
240,798.60		(b) Expenses	256,350.00		256,350.00	227,718.29	28,631.71			
	1916.	Radio Communications:								
97,593.14		(a) Salaries	93,600.00		93,600.00	97,593.14		3,993.14	O/C 77 59	
164,478.58		(b) Expenses	248,000.00		248,000.00	159,305.36	88,694.64			
	1917.	Technical Division:								
189,067.37		(a) Salaries	182,980.00		182,980.00	189,067.37		6,087.37	O/C 77 59	
82,956.06		(b) Expenses	268,000.00		268,000.00	111,702.31	156,297.69			
	1918.	Registration Branch:								
89,321.25		(a) Salaries	91,710.00		91,710.00	89,321.25	2,388.75			
3,554.12		(b) Expenses	4,300.00		4,300.00	3,568.51	731.49			
19,328.37	1919.	Postage	20,000.00		20,000.00	19,328.37	671.63			
60,199.09	1920.	Printing, Stationery and Office Supplies	45,000.00		45,000.00	51,381.07		6,381.07	O/C 77/59	
13,129.72	1921.	Forestry Training School	13,500.00		13,500.00	13,352.16	147.84			
	1922.	Provincial Parks:								
46,940.82		(a) Salaries	40,020.00		40,020.00	46,940.82		6,920.82	O/C 77/59	
313,268.63		(b) Expenses	307,500.00		307,500.00	313,924.39		6,424.39	O/C 77 59	
186,075.55	1923.	Aircraft Patrol	236,000.00		236,000.00	192,506.87	43,493.13			

GOVERNMENT OF THE PROVINCE OF ALBERTA
LANDS AND FORESTS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1959
INCOME ACCOUNT

Service	1901 Minister's Office	1902 Deputy Minister's Office	1903 Accounts Branch	1904 Advisory Board and Committees	1905 Destruction of Pests	1906 Eastern Rockies Forest Conservation	1909 Forest Protection and Management Division	1910 Forest Inventory	1911 Forest and Prairie Fires Suppression	1912 Fish and Game Branch	1914 Lands Division	1916 Radio Communications	1917 Technical Division	1918 Registration Branch	1919 Postage	1920 Printing, Stationery and Office Supplies	1921 Forestry Training School	1922 Provincial Parks	1923 Aircraft Patrol	S.W.s. 11 & 33/58-59 Employment of coal miners on forestry summer camp projects	S.W. 69/58-59 Payments to settlers of the Wanham project	Totals
Advertising	\$	\$ 2,018.87	\$	\$	\$	\$ 708.36	\$ 13,012.16	\$	\$	\$ 6,635.44	\$ 5,896.84	\$ 274.72	\$ 25.92	\$	\$	\$	\$	\$ 43.35	\$	\$	\$	\$ 28,615.66
Automobiles						46,564.62	94,884.33	12,588.42		15,338.23	2,210.36	6,404.59	2,114.29				3,291.17	6,764.66				190,160.67
Board						11,748.27	54,303.98	7,724.76	140,445.16	1,155.73							3,019.82	37.50	879.72			219,314.94
Books and binding	5.00	88.25				20.07	41.84	72.93		194.47		11.25					99.87	5.95				547.13
Bounties for destruction of pests					18,907.05																	18,907.05
Buildings and sites			10.50				1,632.50															1,632.50
Clothing						3,549.66	8,809.20			4,914.99			42.12					629.77				17,956.24
Construction contracts						15,306.88	272,270.76			241.50	16,733.44							107,990.30				412,542.88
Equipment	126.19	1,173.38	727.13			28,013.86	216,181.13	6,530.00	365.03	10,097.01	3,561.28	73,729.02	18,150.43	897.06			327.65	26,999.24	76,671.97			463,550.38
Feed and seed						649.67	707.86			8,543.89								800.00	130.00			10,831.42
Fees and commissions	6.00	80.00				6.07	509.09	89.82		1,515.54	76.00	110.08					3.34	22.00	35.40			2,453.34
Freight, express and cartage			.75			2,114.32	14,133.00	799.46	163.00	3,604.35	540.50	2,359.79	821.04	10.82			12.67	2,135.49	67.32			26,762.51
Heating, lighting and power						22,363.89	32,711.54	1,272.67	5,285.61	2,665.93	492.61	3,416.55					807.05	4,190.68	4,776.03			77,982.56
Hospital and medical supplies						31.64	105.05		26.85	16.30								22.87				202.71
Laundry and cleaning						73.25	350.50	188.10	1,474.40	60.10			130.65	2.25			60.76	1.50				2,341.51
Legal fees and expenses		2.75																				2.75
Material						2,849.92																2,849.92
Miscellaneous expenses and supplies	9.45	185.29				10,305.11	14,405.00	1,574.57	40,635.61	13,557.50	6,676.34	8,275.70	44,965.76	1,013.75			211.72	20,036.11	313.95		14,935.43	177,101.29
Newspapers and periodicals	14.00	577.65				83.45	153.33			9.72	24.00	75.12		64.64			44.56	7.50				1,053.97
Photography and photographic supplies			952.24			268.37	674.66	1,288.63	15.52	254.45			23,512.69				6.63					26,973.19
Postage	20.00					1,119.09	2,546.00			640.00	152.90	130.00			19,328.37		12.00	53.00				24,001.36
Printing, stationery and office supplies	26.09	40.43	16.64			1,506.40	983.96	446.61		170.76	28.38	10.63	3,311.35	941.96		51,381.07	119.72	9.66				58,993.66
Rates, rentals and insurance	81.13	265.63	52.51			14,430.03	195,964.53	1,382.04	901,497.07	5,383.66	142,063.53	4,559.64	1,091.26	206.13			535.38	39,522.68	104,095.86			1,411,131.08
Repairs and replacements	5.10		741.18			26,845.75	52,582.63	1,847.25	903.78	2,820.96	1,921.37	31,709.46	890.14	23.19			192.09	21,475.53	1.00			141,959.43
Salaries	14,050.00	50,595.58	154,268.00			322,631.10	874,429.89	134,784.79		297,412.65	302,764.88	97,593.14	189,067.37	89,321.25				46,940.82				2,573,859.47
Stenographic services										142.89												142.89
Surveys										37.26			2,037.25									2,074.51
Telegrams and telephones	323.39	267.35	163.35			992.25	9,295.25	323.93	1.80	6,516.81	2,185.00	1,818.00	199.32	1.30			91.80	1,370.14	3.30			23,552.99
Travelling expenses	1,564.17	1,958.34	38.47	1,102.57		37,327.88	195,482.90	12,434.08	44,231.05	154,080.22	37,823.41	21,088.56	8,499.75	273.77			1,905.74	11,918.95	19.00			529,748.86
Wages						75,222.41	349,377.40	59,120.64	364,291.82	32,292.52	7,332.33	5,332.25	5,910.34	126.14			2,610.19	69,887.51	5,513.32	39,991.09		1,017,007.96
TOTAL: Income Account	\$ 16,230.52	\$ 57,253.52	\$156,970.77	\$ 1,102.57	\$ 18,907.05	\$624,732.32	\$2,405,548.49	\$242,468.70	\$1,499,336.70	\$568,302.88	\$530,483.17	\$256,898.50	\$300,769.68	\$ 92,889.76	\$ 19,328.37	\$ 51,381.07	\$ 13,352.16	\$360,865.21	\$192,506.87	\$ 39,991.09	\$ 14,935.43	\$7,464,254.83

CAPITAL ACCOUNT

Service	1982 Aerial Photography and Forest Inventory	S.W. 2/58-59 Construction of forest access roads and trails for fire protection	S.W. 3/58-59 Clearing picnic sites, building shelters, in provincial parks	S.W. 62/58-59 Winter work program building roads and trails in the forest areas	S.W. 63/58-59 Winter work program construction of camp grounds and picnic sites	Totals
Board	\$	\$ 5,984.06	\$ 155.24	\$ 8,416.62	\$ 2,807.05	\$ 17,362.97
Construction contracts		15,865.62	7,662.46	30,262.09	1,793.92	55,584.09
Equipment, permanent		145.12		156.46		301.58
Freight, express and cartage				79.00		79.00
Heating, lighting and power		599.91	26.10	4,050.03	312.78	4,988.82
Material		61.74	25.70		69.07	156.51
Miscellaneous expenses and supplies		261.62	1,401.99	298.71	8.26	1,970.58
Photography and photographic supplies	70,427.01					70,427.01
Rates, rentals and insurance		16,554.36	47.30	28,021.39	5,102.12	49,725.17
Repairs and replacements		189.33	317.13	1,554.09	26.19	2,086.74
Travelling expenses		71.69		70.63		142.32
Wages		50,264.39	14,345.47	105,904.83	71,390.34	241,905.03
TOTAL: Capital Account	\$ 70,427.01	\$ 89,997.84	\$ 23,981.39	\$178,813.85	\$ 81,509.73	\$444,729.82

STATEMENT No. 178

GOVERNMENT OF THE PROVINCE OF ALBERTA
LANDS AND FORESTS DEPARTMENT
CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS
FOR THE YEAR ENDED MARCH 31, 1959

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Fisheries Act:				
Fish royalty	\$ 24,757.58	\$ 25,000.00	\$	\$ 242.42
Fishing licenses	156,487.20	150,000.00	6,487.20	
Miscellaneous	1,719.03	500.00	1,219.03	
Game Act:				
Fur tax (less commissions)	72,412.38	100,000.00		27,587.62
Game licenses	523,435.05	425,000.00	98,435.05	
Miscellaneous	2,446.21	1,500.00	946.21	
Government of Canada Re:				
Air weapons range agreement	53,049.98	53,000.00	49.98	
Fire fighting agreement	62,095.77		62,095.77	
Forestry agreement	28,611.73	70,000.00		41,388.27
Lands and Grazing:				
Cultivation rentals, fees, etc.	127,315.76	170,000.00		42,684.24
General sales, interest	10,212.44	15,000.00		4,787.56
Grazing rentals, fees, etc.	365,815.83	300,000.00	65,815.83	
Hay fees, dues, etc.	5,979.50	2,500.00	3,479.50	
Homestead leases, fees, rents, etc.	67,385.32	100,000.00		32,614.68
Land patent, miscellaneous	4,927.99	2,500.00	2,427.99	
Miscellaneous leases	177,198.77	90,000.00	87,198.77	
Miscellaneous permits	106,080.53	50,000.00	56,080.53	
Right of entry leases	344,671.53	230,000.00	114,671.53	
Miscellaneous	97,279.79	40,000.00	57,279.79	
Reimbursement of salaries	965.00		965.00	
Restoration of survey monuments	9,904.34	5,000.00	4,904.34	
Sale of aerial photographic survey maps	22,889.41	45,000.00		22,110.59
Sale of equipment	1,060.15		1,060.15	
Sale of maps and plans	23,686.29	30,000.00		6,313.71
School lands:				
Interest on sales	51,815.43	60,000.00		8,184.57
Permits, fees, rentals, etc.	453,347.46	400,000.00	53,347.46	
Surface rights on east slope forest reserve	566,550.43	650,000.00		83,449.57
Timber:				
Rentals, fees, dues, etc.	3,309,076.19	3,760,000.00		450,923.81
TOTAL: Income Account	\$6,671,177.09	\$6,775,000.00		\$ 103,822.91 (Net)

CAPITAL ACCOUNT

Government of Canada Re:				
Forest access roads and trails	\$ 93,581.75	\$	\$ 93,581.75	\$
Forestry agreement	29,907.15	130,000.00		100,092.85
Picnic sites and shelters	29,719.68		29,719.68	
Homestead sales principal	15,889.47		15,889.47	
Land sales principal	130,772.83	175,000.00		44,227.17
Repayment of advances, Wanham land project:				
Advances for clearing and breaking land	13,512.44	42,000.00		28,487.56
TOTAL: Capital Account	\$ 313,383.32	\$ 347,000.00		\$ 33,616.68 (Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
EASTERN ROCKIES FOREST CONSERVATION BOARD
BALANCE SHEET AS AT MARCH 31, 1959

ASSETS

Workmen's Compensation Board deposit	\$ 5,086.26
Loose tools and small equipment	24,452.74
Movable equipment, less depreciation as per Statement No. 182	174,419.65
Capital improvements and works	5,716,615.20
	<u>\$ 5,920,573.85</u>

LIABILITIES

Deferred liability for equipment taken over from the Province of Alberta, to be discharged on termination of the Agreement	\$ 25,376.01
Government of Canada and Government of Province of Alberta, equity as per Statement No. 181	5,895,197.84
	<u>\$ 5,920,573.85</u>

NOTE: Section 20 of the Memorandum of Agreement set forth in the schedules to Chapter 59, Statutes of Canada, 1947 and Chapter 20, Statutes of Alberta, 1948 and Amendment Acts, 1957 provides that upon termination of the Agreement:

- (a) All improvements or works resulting from the carrying out of the programmes of the Board shall belong to the Province.
- (b) All other property acquired by the Board shall belong to the Province.

Edmonton, Alberta, June 24, 1959

I have audited the books and records of the Eastern Rockies Forest Conservation Board for the year ended March 31, 1959.

Total capital expenditures from inception to March 31, 1955 amounting to \$6,278,906.10 were made from funds provided by the Government of Canada (as authorized under Section 8 (a) of the Memorandum of Agreement), for the location and construction of forest improvements, the making of a forest inventory, reforestation, and such other works and services as the Board considered necessary in that area of the East Slope of the Rocky Mountains forming part of the watershed of the Saskatchewan River, as more definitely described in the Appendix to the Act. The total expenditure was not to exceed \$6,300,000.00 during the seven years ended March 31, 1955.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Eastern Rockies Forest Conservation Board as at March 31, 1959 according to the information and explanations given to me and as shown by the books of the Board and the accompanying statements correctly set forth the results of transactions for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 180

GOVERNMENT OF THE PROVINCE OF ALBERTA
EASTERN ROCKIES FOREST CONSERVATION BOARD
STATEMENT OF MAINTENANCE EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1959

Maintenance expenses:

Salaries	\$ 348,382.38
Wages	57,704.30
Motor vehicle expense	39,834.80
New construction	16,827.81
Travelling	15,541.94
Repairs and replacements (other than motor vehicles)	15,523.98
Materials	12,890.58
Rentals	11,047.68
Camp supplies	7,978.19
Heat, light and power	4,875.73
Uniforms	3,549.66
Honoraria	2,000.00
Freight, express and cartage	1,761.97
Retirement annuity plan contributions	1,545.09
Printing, stationery and office supplies	1,506.40
Postage	1,124.43
Telegrams and telephones	993.30
Advertising	708.36
Miscellaneous supplies and expenses	4,697.80
	<u>\$ 548,494.40</u>

Movable equipment, loose tools and small equipment:

Cars and trucks	\$ 48,642.82
Tractors, trailers and heavy equipment	13,653.87
Radio equipment	6,279.00
Loose tools and small equipment	2,011.06
Office furniture and equipment	1,256.12
Miscellaneous equipment	4,395.05
	<u>76,237.92</u>
	<u>\$ 624,732.32</u>

Provided by:

Appropriation 1906	\$ 624,732.32
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NOTE: The total amount expended by the Board was provided by the Government of the Province of Alberta in accordance with Section 2 (a) (ii) of the Memorandum of Agreement, dated June 17, 1953, between the Government of Canada and the Government of the Province of Alberta as set forth in the Schedules to Chapter 41, Statutes of Canada, 1952, and Chapter 36, Statutes of Alberta, 1953.

The remuneration and expenses of members of the Board were paid by the Governments of Canada and the Province of Alberta in accordance with Section 2 (b) (iii) of the Memorandum of Agreement and are not, with exception of honoraria of \$2,000.00 to A. T. Baker, included in the above statement.

STATEMENT No. 181

GOVERNMENT OF THE PROVINCE OF ALBERTA
EASTERN ROCKIES FOREST CONSERVATION BOARD
STATEMENT OF GOVERNMENT OF CANADA AND
GOVERNMENT OF PROVINCE OF ALBERTA EQUITY
FOR THE YEAR ENDED MARCH 31, 1959

Balance as at April 1, 1958			\$ 5,874,973.80
Add:			
Increment of movable equipment, loose tools and small equipment, net	\$	76,237.92	
Profit on sale of assets, net		4,234.02	
Workmen's Compensation Board deposit interest		86.26	
			<u>80,558.20</u>
			\$ 5,955,532.00
Deduct:			
Depreciation	\$	60,293.44	
Workmen's Compensation Board interest remitted		40.72	
			<u>60,334.16</u>
Government of Canada and Government of Province of Alberta equity as at March 31, 1959			<u>\$ 5,895,197.84</u>

STATEMENT No. 182

GOVERNMENT OF THE PROVINCE OF ALBERTA
EASTERN ROCKIES FOREST CONSERVATION BOARD
SCHEDULE OF MOVABLE EQUIPMENT AS AT MARCH 31, 1959

	Cost	Rate %	Provision for Depreciation to March 31, 1959 Amount	Depreciated cost as at March 31, 1959
Tractors and heavy equipment	\$253,356.05	20	\$217,131.26	\$ 36,224.79
Cars and trucks	139,120.01	20	58,808.31	80,311.70
Radio equipment	94,129.25	20	88,433.39	5,695.86
*Equipment taken over from the Province of Alberta	16,349.84			16,349.84
Office furniture and equipment	14,401.96	10	11,453.14	2,948.82
Buildings, Columbia Ice Fields gauge house	586.80	10	586.80	
Miscellaneous, forestry, engineering and camp equipment	134,094.74	10	101,206.10	32,888.64
	<u>\$652,038.65</u>		<u>\$477,619.00</u>	<u>\$174,419.65</u>

*NOTE: Entered at depreciated cost as at April 1, 1948.

STATEMENT No. 183

GOVERNMENT OF THE PROVINCE OF ALBERTA

XX.—MINES AND MINERALS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1959

Payments for the year ended March 31, 1959	No. of Apprn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
\$		2002. Deputy Minister's Office:	\$ 38,150.00	.....	\$	\$ 38,150.00	\$ 37,584.58	\$ 565.42		
		(a) Salaries	5,080.00	.....	5,080.00	4,665.57	414.43			
		(b) Expenses .....	.....	.....	.....	.....	.....			
		2003. Accounts Branch:	80,710.00	.....	80,710.00	78,887.66	1,822.34			
		(a) Salaries	3,120.00	.....	3,120.00	3,172.17	.....	52.17	O/C 174/59	
		(b) Expenses .....	.....	.....	.....	.....	.....			
		2004. Pipe Lines Division:	15,000.00	.....	15,000.00	11,069.98	3,930.02			
		(a) Salaries	5,000.00	.....	5,000.00	4,559.11	440.89			
		(b) Expenses .....	.....	.....	.....	.....	.....			
		2005. Geological Branch:	3,000.00	.....	3,000.00	3,000.00	.....			
		(a) Salaries	1,000.00	.....	1,000.00	401.92	598.08			
		(b) Expenses .....	.....	.....	.....	.....	.....			
		2006. Mines:	65,210.00	.....	65,210.00	66,247.26	.....	1,037.26	O/C 407/59	
		(a) Salaries	14,280.00	.....	14,280.00	11,705.06	2,574.94			
		(b) Expenses .....	.....	.....	.....	.....	.....			
		2007. Mineral Rights:	177,290.00	.....	177,290.00	183,867.33	.....	6,577.33	O/C 407/59	
		(a) Salaries	36,650.00	.....	36,650.00	34,187.77	2,462.23			
		(b) Expenses .....	.....	.....	.....	.....	.....			
		2008. Mineral Taxation:	63,520.00	.....	63,520.00	63,975.98	.....	455.98	O/C 407/59	
		(a) Salaries	5,510.00	.....	5,510.00	3,529.15	1,980.85			
		(b) Expenses	650,000.00	.....	650,000.00	605,656.59	44,343.41			
		2009. Oil and Gas Conservation Board	168,715.00	.....	168,715.00	167,300.29	1,414.71			
		2010. Technical Branch:	10,190.00	.....	10,190.00	11,378.38	.....	1,188.38	O/C 174/59	
		(a) Salaries	9,000.00	.....	9,000.00	10,257.94	.....	1,257.94	O/C 174 & 407/59	
		(b) Expenses	23,000.00	.....	23,000.00	25,402.13	.....	2,402.13	O/C 174/59	
		2011. Postage .....	.....	.....	.....	.....	.....	.....		
		2012. Printing, Stationery and Office Supplies	.....	.....	.....	.....	.....	.....		
		2013. Gas Resources Preservation Act— Administration	6,000.00	.....	6,000.00	5,654.80	345.20			
		2014. Right of Entry Arbitration Board:	58,885.00	.....	58,885.00	58,497.51	387.49			
		(a) Salaries	10,050.00	.....	10,050.00	10,495.60	.....	445.60	O/C 174/59	
		(b) Expenses .....	.....	.....	.....	.....	.....			
		2015. Supervisory and Safety Training Programme	14,500.00	.....	14,500.00	14,500.00	.....			
		2016. Geophysical Branch:	33,040.00	.....	33,040.00	25,729.80	7,310.20			
		(a) Salaries	18,640.00	.....	18,640.00	17,946.96	693.04			
		(b) Expenses	250,000.00	.....	250,000.00	279,625.31	29,625.31	29,625.31	O/C 174 & 407/59	
		2017. Abandonment of Mining Properties	200,000.00	.....	200,000.00	187,753.14	12,246.86			
		2018.* Redemption of Mineral Titles	.....	.....	.....	.....	.....			
\$		TOTAL: Income Account	\$ 1,965,540.00	.....	\$ 1,965,540.00	\$ 1,927,051.99	\$ 38,488.01		(Net)	

* Apprn. 2018, Redemption of Mineral Titles, was transferred from the Attorney General's Department, Apprn. 244, by Order-in-Council 659/58.

Certified correct, C. K. HUCKVALE, F.C.A., Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
MINES AND MINERALS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1959
INCOME ACCOUNT

Service	2002 Deputy Minister's Office	2003 Accounts Branch	2004 Pipe Lines Division	2005 Geological Branch	2006 Mines	2007 Mineral Rights	2008 Mineral Taxation	2009 Oil and Gas Conservation Board	2010 Technical Branch	2011 Postage	2012 Printing, Stationery and Office Supplies	2013 Gas Resources Preservation Act— Administration	2014 Right of Entry Arbitration Board	2015 Supervisory and Safety Training Programme	2016 Geophysical Branch	2017 Abandonment of Mining Properties	2018 Redemption of Mineral Titles	Totals
Advertising	\$	\$	\$ 923.31	\$	\$ 913.61	\$ 26,248.59	\$	\$	\$	\$	\$	\$	\$ 1,932.02	\$	\$	\$	\$	\$ 26,248.59
Automobiles	603.76	18.00	35.19	.....	2.71	158.05	80.43	.....	658.35	.....	.....	.....	24.90	.....	.....	.....	.....	3,768.94
Books and bindings .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	279,625.31	.....	1,581.39
Contract labour .....	.....	1,644.06	532.19	.....	.....	306.74	168.00	.....	271.86	.....	.....	.....	4.80	.....	.....	.....	.....	279,625.31
Equipment .....	.....	.....	.....	.....	610.50	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	2,927.65
Examinations .....	.....	317.45	216.00	152.32	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	610.50
Freight, express and cartage .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	685.77
Grants .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	14,500.00	.....	.....	.....	14,500.00
Miscellaneous expenses and supplies	442.32	224.07	542.71	249.60	63.33	227.40	120.09	.....	8,264.58	.....	.....	5,654.80	76.96	.....	167.84	.....	.....	16,033.70
Newspapers and periodicals	360.09	15.00	3.89	.....	2.74	37.50	15.00	.....	100.00	.....	.....	.....	34.50	.....	.....	.....	.....	568.72
Postage .....	.....	.....	.....	.....	85.73	.....	.....	.....	.....	10,257.94	.....	.....	766.88	.....	.....	.....	.....	11,110.55
Printing, stationery and office supplies .....	.....	.....	.....	.....	1,353.69	.....	.....	.....	.....	.....	25,402.13	.....	1,142.19	.....	.....	.....	.....	27,898.01
Rates, rentals and insurance	80.60	.....	89.49	.....	190.18	35.00	.....	94,111.50	.....	.....	.....	.....	247.12	.....	2.65	.....	.....	94,756.54
Refunds .....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	187,753.14	187,753.14
Repairs and replacements	217.86	661.28	9.95	.....	177.72	942.57	346.48	.....	523.93	.....	.....	.....	155.81	.....	17.10	.....	.....	3,052.70
Salaries	37,584.58	78,887.66	11,069.98	3,000.00	66,247.26	183,867.33	63,975.98	.....	167,300.29	.....	.....	.....	58,497.51	.....	25,729.80	.....	.....	696,160.39
Special services .....	.....	.....	.....	.....	.....	.....	.....	511,530.79	.....	.....	.....	.....	.....	.....	.....	.....	.....	511,530.79
Stenographic services .....	.....	.....	.....	.....	21.50	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....	21.50
Telegrams and telephones	1,071.32	68.58	440.66	.....	274.10	2,684.36	57.85	14.30	759.60	.....	.....	.....	320.18	.....	910.06	.....	.....	6,601.01
Travelling expenses	1,889.62	223.73	1,765.72	.....	8,009.25	3,547.56	2,741.30	.....	800.06	.....	.....	.....	5,790.24	.....	16,849.31	.....	.....	41,616.79
TOTAL: Income Account	\$ 42,250.15	\$ 82,059.83	\$ 15,629.09	\$ 3,401.92	\$ 77,952.32	\$ 218,055.10	\$ 67,505.13	\$ 605,656.59	\$ 178,678.67	\$ 10,257.94	\$ 25,402.13	\$ 5,654.80	\$ 68,993.11	\$ 14,500.00	\$ 43,676.76	\$ 279,625.31	\$ 187,753.14	\$ 1,927,051.99

STATEMENT No. 185

GOVERNMENT OF THE PROVINCE OF ALBERTA
MINES AND MINERALS DEPARTMENT
CASH COLLECTED ON INCOME ACCOUNT
FOR THE YEAR ENDED MARCH 31, 1959

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Canada-Alberta agreement re air weapons range	\$ 13,300.00	\$..	\$ 13,300.00	\$..
Mineral Taxation Act	1,422,130.25	1,500,000.00		77,869.75
Mining, coal:				
Rentals, fees, etc.	58,407.60	50,000.00	8,407.60	
Royalty	95,187.48	120,000.00		24,812.52
Miscellaneous	2,504.50	3,000.00		495.50
Mining, other:				
Bituminous sands fees and rentals	363,416.28	170,000.00	193,416.28	
Quarrying fees, rentals and royalties	50,304.15	45,000.00	5,304.15	
Miscellaneous	91,607.72	50,000.00	41,607.72	
Miscellaneous	66,789.46	65,000.00	1,789.46	
Petroleum and natural gas:				
Rentals, fees, etc.	28,112,930.30	22,000,000.00	6,112,930.30	
Royalties	23,502,148.38	30,000,000.00		6,497,851.62
Sale of Crown reserve leases and reservations	52,617,146.15	45,000,000.00	7,617,146.15	
Sale of automobiles	2,316.67		2,316.67	
School lands:				
Rentals, fees, etc.	1,723,259.75	1,500,000.00	223,259.75	
Royalties	1,948,845.72	2,800,000.00		851,154.28
Sale of Crown reserve leases and reservations	992,806.31	1,750,000.00		757,193.69
Miscellaneous	4,040.97	2,000.00	2,040.97	
Well licenses	45,825.00	35,000.00	10,825.00	
TOTAL: Income Account	\$111,112,966.69	\$105,090,000.00	\$ 6,022,966.69	
			(Net)	

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
OIL AND GAS CONSERVATION BOARD
BALANCE SHEET AS AT MARCH 31, 1959

STATEMENT No. 186

ASSETS

Cash on hand and in bank		\$	19,730.97
Accounts receivable:			
Uncollected taxes and penalties	\$	2,384.19	
Less: Allowance for uncollectible taxes		2,100.00	
		\$	284.19
Sundry	\$	11,338.85	
Less: Allowance for doubtful accounts		245.00	
			11,093.85
Province of Alberta			17,191.63
			28,569.67
Property and equipment, at cost:			
Carleton Royalties No. 1 well	\$	7,500.00	
Automobiles		117,166.39	
Equipment		301,649.36	
			426,315.75
		\$	474,616.39

LIABILITIES

Accounts payable		\$	15,519.25
Capital surplus, arising from purchase of property and equipment from income			426,315.75
Surplus:			
As at April 1, 1958		\$	65,631.36
Deduct:			
Sundry adjustments	\$	121.87	
Deficit for the year ended March 31, 1959		32,728.10	
			32,849.97
			32,781.39
		\$	474,616.39

Edmonton, Alberta, July 15, 1959

I have audited the books and records of the Oil and Gas Conservation Board for the year ended March 31, 1959.

The accumulated surplus as at March 31, 1959, which must be taken into account in determining the 1959 levy is made up as follows:

Surplus as at April 1, 1958	\$	65,631.36
Deduct: Sundry adjustments		121.87
	\$	65,509.49
Deduct: Deficit for the year ended March 31, 1959		32,728.10
	\$	32,781.39

The account receivable from the Province of Alberta represents the balance of the Province's portion of the net expenditures incurred by the Board in the administration of the Oil and Gas Conservation Act, Chapter 63, 1957, together with certain sundry accounts as follows:

Balance due by Province, April 1, 1958 excluding sundry accounts	\$	43,985.06
Add: Portion of net expenditures for the year ended March 31, 1959		512,420.55
	\$	556,405.61
Deduct: Advances by Province, net		553,903.81
	\$	2,501.80
Add: Sundry accounts		14,689.83
	\$	17,191.63

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Oil and Gas Conservation Board as at March 31, 1959, according to the information and explanations given to me and as shown by the books of the Board and the accompanying Statement of Revenue and Expenditure correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 187

GOVERNMENT OF THE PROVINCE OF ALBERTA
OIL AND GAS CONSERVATION BOARD
STATEMENT OF REVENUE AND EXPENDITURE
FOR THE YEAR ENDED MARCH 31, 1959

Revenue:		
Tax levy	\$ 736,109.42	
Penalties	119.61	
	<u>\$ 736,229.03</u>	
Carleton Royalties No. 1 well, net	373.70	
		<u>\$ 736,602.73</u>
Expenditure:		
Capital expenditure for property and equipment, net	\$ 58,132.76	
Salaries	959,198.91	
Travelling and subsistence, including automobile expense	77,173.10	
Rent	69,140.62	
Printing, stationery, office supplies, maps and Board publications	48,814.96	
Pension fund contributions	36,095.18	
Office machine rental	35,379.90	
Maintenance of buildings	27,517.08	
Telephone and telegraph	17,468.88	
Insurance	8,521.04	
Geological laboratory expense	8,171.35	
Equipment maintenance and repairs	7,976.95	
Postage	7,451.87	
Workmen's Compensation Board	4,426.90	
Publications and periodicals	3,089.62	
Staff transfer moving expenses	2,655.45	
Cartage and express	2,312.54	
Professional fees	2,250.00	
Board hearings	2,020.54	
Stenographic services	1,961.29	
Materials and supplies	1,747.15	
University of Alberta, chemical laboratory expense	1,187.69	
Sundry	2,047.02	
	<u>\$ 1,384,740.80</u>	
Deduct: Miscellaneous collections:		
Sale of publications and maps	\$ 45,594.57	
Information services	21,702.40	
Government of Canada re formation samples	18,054.80	
Fines	4,391.00	
Assignment fees	3,830.00	
Change of well name fees	3,175.00	
Permits to operate drilling equipment	2,875.00	
Bank interest	2,163.47	
Sundry	1,203.18	
	<u>102,989.42</u>	
Total net expenditure for the year ended March 31, 1959	\$ 1,281,751.38	
Deduct: Charged to Province of Alberta	512,420.55	
		<u>769,330.83</u>
Deficit for the year ended March 31, 1959		<u><u>\$ 32,728.10</u></u>

GOVERNMENT OF THE PROVINCE OF ALBERTA

XXI.—HIGHWAYS DEPARTMENT

STATEMENT OF LEGISLATIVE AND EXECUTIVE APPROPRIATIONS, EXPENDITURES AND UNEXPENDED BALANCES
FOR THE YEAR ENDED MARCH 31, 1959

Payments for the year ended March 31, 1959	No. of Appn.	Service	APPROPRIATIONS					Over- expended	Remarks	
			Legislative	Executive	Total	Expended	Unexpended			
INCOME ACCOUNT										
			\$	\$	\$	\$	\$	\$		
	2101.	Minister's Office:	13,450.00		13,450.00	13,705.00		255.00	O/C 350/59	
		(a) Salaries	2,560.00		2,560.00	2,849.42		289.42	O/C 531/59	
	2102.	General Office:								
		(a) Salaries	250,500.00		250,500.00	249,350.01	1,149.99			
		(b) Expenses	43,045.00		43,045.00	44,462.07				
	2103.	Ferries—Maintenance and Operation:								
		(b) Material, expenses and wages	325,000.00	60,000.00	385,000.00	365,768.10	19,231.90	1,417.07	O/C 531/59	
	2104.	Bridges—Maintenance and Replacements:								
		(a) Salaries	199,705.00		199,705.00	180,520.08	19,184.92		S.W. 44/58-59	
		(b) Material, expenses and wages:								
		1. Main and secondary highways	350,000.00		350,000.00	209,140.50	140,859.50			
		2. Municipal and improvement districts	2,300,000.00		2,300,000.00	2,363,086.77		63,086.77	O/C 531/59	
	2105.	Main and Secondary Highways—Maintenance:								
		(b) Material, expenses and wages	4,000,000.00	550,000.00	4,550,000.00	4,817,933.19		267,933.19	S.W. 60/58-59 & O/C 531 & 660/59	
	2106.	District Highways and Local Roads:								
		1. Grants to improvement districts	3,000,000.00	450,000.00	3,450,000.00	3,404,228.50	45,771.50		S.W.s. 23, 37 & 84/58-59	
		2. Grants to special areas	125,000.00		125,000.00	125,000.00				
		3. Grants to municipal districts	3,600,000.00		3,600,000.00	3,599,996.44	3.56			
		4. Special contingencies:								
		(a) Salaries	15,000.00		15,000.00		15,000.00			
		(b) Expenses	1,485,000.00	65,000.00	1,550,000.00	1,560,823.20		10,823.20	S.W.s. 18 & 73/58-59 & O. C 1760/58	
	2108.	Natural resources roads								
		Motor Vehicle Branch:								
		(a) Salaries	500,000.00		500,000.00	496,843.14	3,156.86			
		(b) Expenses	800,655.00	30,000.00	830,655.00	824,976.01	5,678.99		S.W. 74/58-59	
	2109.	Roads Branch, Maintenance—Administration:								
		(a) Salaries	398,000.00	15,000.00	413,000.00	397,679.12	15,320.88		S.W. 74/58-59	
		(b) Expenses								
	2110.	Postage	224,005.00		224,005.00	227,156.41		3,151.41	O/C 350/59	
		(a) Salaries	65,000.00		65,000.00	69,538.02		4,538.02	O C 531/59	
		(b) Expenses	13,000.00		13,000.00	13,334.24		334.24	O C 531/59	
	2111.	Grants to Municipalities for Structures	1,000,000.00		1,000,000.00	77,913.64	922,086.36			
	2112.	Highway Safety Control:								
		(a) Salaries	13,830.00		13,830.00	15,468.23		1,638.23	O/C 350/59	
		(b) Expenses	20,000.00		20,000.00	19,432.70	567.30			
	2113.	Approach Roads	800,000.00		800,000.00	778,367.19	21,632.81			
	2114.	Wayside Campsites	40,000.00		40,000.00	33,189.85	6,810.15			
	2115.	Highway Repair Shop	8,000.00		8,000.00	3,886.19	4,113.81			

Special Warrant 64 38-59 (Municipal winter works incentive programme, brushing, clearing, preparation of fence posts, gravel crushing, and stockpiling, gravelling, construction and reconstruction of local and market roads in improvement districts)

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS DEPARTMENT
EXPENDITURE CLASSIFIED BY APPROPRIATIONS AND CHARACTER
FOR THE YEAR ENDED MARCH 31, 1959
INCOME ACCOUNT

Service	2101 Minister's Office	2102 General Office	2103 Ferries— Maintenance and Operation	2104 Bridges— Maintenance and Replacements	2105 Main and Secondary Highways— Maintenance	2106 District Highways and Local Roads	2108 Motor Vehicle Branch	2109 Roads Branch Maintenance— Administration	2110 Postage	2111 Grants to Municipalities for Structures	2112 Highway Safety Control	2113 Approach Roads	2114 Wayside Campsites	2115 Highway Repair Shop	S.W. 64/58-59 Municipal Winter Works Incentive Programme	Totals
Advertising	\$ 10.08			\$ 1,219.91	\$ 40.96	\$ 112.48	\$ 4,917.18					\$ 216.90				\$ 6,517.51
Automobiles							2,036.22									2,036.22
Automobile plates and badges							113,487.52									113,487.52
Board				10.75	388.92	347.50						135.75				882.92
Clothing				216.50			231.40									447.90
Compensation			434.99		11,514.30	25,916.09						32,077.88	7,203.20		55.00	77,201.46
Construction contracts				13,044.00								215,384.71				228,428.71
Contract labour			320.85	81,742.40	204,616.48	312,273.91						19,939.67	3,222.38		47,939.02	670,054.71
Equipment, consumable	290.02		90.20	4,398.13	10,267.35	4,491.21	5,564.67				104.85	91.13	148.05		2,617.84	28,063.45
Equipment, permanent		14,882.27	286.09	12,808.42	18,548.41	9,430.80	22,404.17						340.91		309.46	79,010.53
Fees and commissions	34.04															34.04
Freight, express and cartage		184.35	2,167.58	154,170.58	15,539.78	47,668.74	12,393.56				54.90	2,956.77	68.54		2,674.25	237,879.05
Grants					41,210.00	4,236,839.55				77,913.64						4,355,963.19
Heating, lighting and power			570.24	5,370.53	4,448.41	1,551.52						858.32	6.00		380.12	13,185.14
Hospital and medical supplies		28.71		264.47	257.12		55.94					2.95			77.15	686.34
Laundry and cleaning							5.80									5.80
Material	23.18		51,086.06	1,618,463.83	501,709.82	467,712.31	253.30				1,144.39	102,826.89	5,757.18		2,256.29	2,751,233.25
Miscellaneous expenses and supplies		1.59	3.36	419.49	154.98	308.70	1,512.19	105.10				2.02	1.14			2,508.57
Newspapers and periodicals	24.00	256.19					2,988.49									3,268.68
Postage	320.00		10.00	144.87	706.94	386.95	61,949.90		13,334.24			19.25			3.00	76,875.15
Printing stationery and office supplies	457.54	22,324.37	509.60	200.67	323.71	525.05	76,749.63	21.89			437.22	2.13				101,551.81
Rates, rentals and insurance	115.00	14.00	23,012.54	158,880.38	1,447,060.14	5,227.84	24,707.95	66,143.39			1,424.03	42,119.93	3,803.00		32,546.43	1,805,054.63
Repairs and replacements	242.07	6,559.14	5,293.32	18,479.28	27,305.58	669,370.07	1,724.77				211.60	1.95	10.11	3,886.19	135.95	733,220.03
Salaries	13,705.00	249,350.01		180,520.08			824,976.01	227,156.41			15,468.23					1,511,175.74
Seed					35.00							253.60				288.60
Special services				12,996.70			2,418.32									15,415.02
Stenographic services							32.40									32.40
Telegrams and telephones	769.13	93.15	159.23	2,784.24	8,825.57	2,783.05	6,130.28	1,835.55				39.18	63.70		13.47	23,496.55
Travelling expenses	564.36	118.30	17,681.91	17,778.38	58,030.91	51,512.44	58,115.43	1,432.09			833.97	20,593.84	26.22		8,706.03	235,393.88
Wages			264,142.13	468,833.74	2,466,948.81	3,350,431.07					15,219.72	340,846.34	12,539.42		310,822.20	7,229,783.43
TOTAL: Income Account	\$ 16,554.42	\$ 293,812.08	\$ 365,768.10	\$2,752,747.35	\$4,817,933.19	\$9,186,891.28	\$1,222,655.13	\$ 296,694.43	\$ 13,334.24	\$ 77,913.64	\$ 34,900.93	\$ 778,367.19	\$ 33,189.85	\$ 3,886.19	\$ 408,536.21	\$20,303,184.23

CAPITAL ACCOUNT									
Service	2151 Surveys and Compensation for Lands	2153 Bridges— Construction	2154 Main Highways— Construction	2156 Trans-Canada Highway	2157 Highway Locations	S.W.s. 4 & 48/58.59 Construction of Camp Grounds and Picnic Areas	Totals		
Advertising	\$	\$	\$	\$	\$	\$	\$		
Board .....	.....	569.61	3,349.52	612.62	.....	.....	4,531.75		
Compensation	127.97	97.35	3,197.79	106.94	.....	.....	3,402.08		
Construction contracts .....	.....	.....	958,145.75	436,034.00	50.00	.....	1,394,357.72		
Contract labour .....	.....	2,207,009.69	15,351,124.83	1,648,168.51	.....	.....	19,206,303.03		
Equipment, consumable	9,700.79	2,632.04	360,617.54	18,114.05	.....	6,811.99	388,175.62		
Equipment, permanent	7,930.54	10,695.29	19,335.38	43.07	246.07	375.83	40,396.43		
Feed and seed .....	.....	772.44	3,388.33	.....	115.73	4,475.13	16,682.17		
Fees and commissions	14,270.64	95.20	11,042.86	804.00	.....	.....	11,942.06		
Freight, express and cartage	2,377.79	109,019.02	95,254.63	390.13	51.39	387.34	207,480.30		
Heating, lighting and power	439.08	16,115.27	28,271.14	301.84	100.73	307.56	45,535.62		
Hospital and medical supplies .....	.....	139.60	667.55	.....	.....	.....	807.15		
Laundry and cleaning .....	.....	.....	448.45	.....	.....	.....	449.35		
Material	22,627.27	2,251,252.08	3,944,335.07	778,552.28	1,522.44	77,586.37	7,075,875.51		
Miscellaneous expenses and supplies	2,936.22	3,029.76	9,738.77	301.45	2,616.21	9.30	18,631.71		
Newspapers and periodicals	23.77	.....	.....	.....	.....	.....	23.77		
Postage	60.00	239.29	836.16	12.00	.....	.....	1,150.89		
Printing, stationery and office supplies	2,742.69	4,668.84	21,254.65	.....	3.44	.....	29,136.29		
Rates, rentals and insurance	10,991.82	224,321.28	1,612,387.19	18,087.61	470.11	24,325.80	1,914,412.80		
Repairs and replacements	2,054.85	843.27	3,990.98	.....	611.45	314.12	7,814.67		
Salaries	244,386.28	.....	455,215.95	19,579.47	48,475.00	.....	767,656.70		
Special services .....	.....	92,753.82	1,787.36	1,128.05	.....	.....	95,669.23		
Surveys	14,513.28	.....	.....	.....	.....	.....	14,513.28		
Telegrams and telephones	814.62	3,397.60	11,267.58	210.62	669.82	159.30	16,519.54		
Travelling expenses	51,305.03	37,165.29	515,738.12	26,686.04	60,320.80	4,074.94	695,290.22		
Wages	210,708.65	810,171.83	6,447,928.54	61,862.25	79,787.49	100,802.63	7,711,261.39		
TOTAL: Capital Account	\$ 598,012.19	\$5,774,988.57	\$29,859,894.14	\$3,010,994.93	\$ 219,339.78	\$ 219,630.31	\$39,682,859.92		

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS DEPARTMENT
CASH COLLECTED ON INCOME AND CAPITAL ACCOUNTS

FOR THE YEAR ENDED MARCH 31, 1959

INCOME ACCOUNT

	Actual	Estimates	In Excess of Estimates	Less than Estimates
Miscellaneous	\$ 1,719.95	\$ 2,500.00	\$..	\$ 780.05
Motor vehicle branch:				
Busses, mileage tax	206,098.83	170,000.00	36,098.83	
Central registry fees	52,341.05	53,000.00	..	658.95
Commercial vehicle fees	6,252,577.10	6,500,000.00	..	247,422.90
Dealers' license fees	42,736.00	42,000.00	736.00	..
Duplicate operators' license fees	5,566.00	..	5,566.00	..
Miscellaneous	33,578.75	200,000.00	..	166,421.25
Operators' license fees	237,242.50	200,000.00	37,242.50	..
Passenger vehicle fees	4,384,745.79	4,050,000.00	334,745.79	..
Permit fees	259,435.38	..	259,435.38	..
Reimbursement re administration of improvement districts	50,610.00	40,000.00	10,610.00	..
Rents	650.06	..	650.06	..
Sale of material	7,984.42	..	7,984.42	..
Surveys branch:				
Approval fees	7,383.50	5,000.00	2,383.50	..
Road allowance leases	379.65	400.00	..	20.35
TOTAL: Income Account	\$11,543,048.98	\$11,262,900.00	\$ 280,148.98	(Net)

CAPITAL ACCOUNT

Government of Canada Re:				
Camp grounds and picnic areas	\$ 74,678.13	\$..	\$ 74,678.13	\$..
Trans-Canada highway	3,005,104.11	4,000,000.00	..	994,895.89
Miscellaneous	1,440.45	1,000.00	440.45	..
Sale of materials, etc.:				
Bridges	6,253.38	2,000.00	4,253.38	..
Camp grounds and picnic areas	39.98	..	39.98	..
Ferries	..	100.00	..	100.00
Highways and roads	24,672.09	2,000.00	22,672.09	..
Weigh scales	3,082.28	..	3,082.28	..
Surveys and compensation for lands	24,597.86	10,200.00	14,397.86	..
TOTAL: Capital Account	\$ 3,139,868.28	\$ 4,015,300.00	\$ 875,431.72	(Net)

Certified correct,

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

STATEMENT No. 191

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS STOCK ADVANCE
BALANCE SHEET AS AT MARCH 31, 1959

ASSETS

Accounts receivable	\$ 667,723.42
Materials and supplies on hand, at cost	2,779,691.95
Prepaid expenses	40,623.82
Equipment, at cost less accumulated depreciation	2,573,569.03
	<u>\$ 6,061,608.22</u>

LIABILITIES

Accounts payable	\$ 430,734.51
Provincial Treasurer's advance:	
As at April 1, 1958	\$ 5,507,032.36
Increase during the year ended March 31, 1959	2,644.57
	<u>5,509,676.93</u>
Surplus:	
Deficit as at April 1, 1958	\$ 368,975.10
Add: Adjustment applicable to previous years, net	3,549.97
	<u>\$ 372,525.07</u>
Deduct: Net profit for the year ended March 31, 1959	493,721.85
	<u>121,196.78</u>
	<u>\$ 6,061,608.22</u>

Edmonton, Alberta, August 12, 1959

I have audited the books and records of the Highways Stock Advance for the year ended March 31, 1959.

Operations for the year under review resulted in a net profit of \$493,721.85 as compared with a net loss of \$267,316.52 for the previous year.

I certify that, in my opinion, the above Balance Sheet is properly drawn up so as to show the true financial position of the Highways Stock Advance as at March 31, 1959, according to information and explanations given to me and as shown by the books of the Advance, and the accompanying Statement of Operations correctly sets forth the result of operations for the year ended at that date.

C. K. HUCKVALE, F.C.A.,
Provincial Auditor

GOVERNMENT OF THE PROVINCE OF ALBERTA
HIGHWAYS STOCK ADVANCE
STATEMENT OF OPERATIONS
FOR THE YEAR ENDED MARCH 31, 1959

Profit arising from operation of equipment:			
Rentals		\$ 4,244,454.26	
Less:			
Maintenance	\$ 3,081,310.40		
Depreciation	773,716.32		
		<u>3,855,026.72</u>	\$ 389,427.54
Profit on material and shop sales:			
Material and shop sales		\$ 4,201,112.23	
Less: Cost of sales and shop expense		<u>4,108,524.61</u>	92,587.62
			<u>\$ 482,015.16</u>
Deduct: General expense			3,796.78
			<u>\$ 478,218.38</u>
Operating profit			15,503.47
Add: Profit on disposal of equipment, net			
			<u>\$ 493,721.85</u>
Net profit for the year ended March 31, 1959			

STATEMENT No. 193

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF BRIDGES,
PROTECTION WORK AND DAMS

FOR THE YEAR ENDED MARCH 31, 1959

MAINTENANCE

District	Total	District	Total
Town of Peace River	\$ 1,226.98	I.D. 78	\$ 30,061.64
Indian Reserves	42,661.34	I.D. 79	1,887.52
Special Areas	26,338.10	M.D. 81	54,315.34
County 1	102,621.66	M.D. 82	43,862.12
County 2	47,655.92	M.D. 83	6,143.77
County 3	49,381.56	M.D. 84	41,183.58
County 4	15,623.98	I.D. 85	216.79
County 5	12,787.73	M.D. 86	9,759.12
County 6	14,232.92	M.D. 87	11,088.27
County 7	47,380.95	M.D. 89	12,889.47
County 8	25,731.63	M.D. 90	74,497.07
County 9	3,356.35	M.D. 92	65,002.13
County 10	108,748.42	M.D. 93	93,053.74
M.D. 6	24,933.43	I.D. 95	21,177.20
M.D. 9	97,743.38	I.D. 96	8,541.42
I.D. 10	12,933.99	I.D. 101	10,567.12
I.D. 11	21,735.45	I.D. 102	16,447.69
M.D. 14	6,922.56	M.D. 103	66,874.82
I.D. 22	32.30	M.D. 106	24,472.92
M.D. 25	10,698.67	I.D. 107	1,553.71
M.D. 26	39,636.29	I.D. 108	11,652.84
I.D. 27	6,647.49	I.D. 109	7,391.28
M.D. 31	14,746.25	I.D. 110	4,791.93
M.D. 34	207.16	I.D. 124	41,896.37
M.D. 40	42,726.56	I.D. 125	12,505.97
I.D. 42	23,245.47	I.D. 126	33,861.89
M.D. 44	75,944.54	I.D. 129	9.00
I.D. 46	122.77	M.D. 130	28,513.43
M.D. 47	30,145.73	I.D. 131	42,793.96
M.D. 48	79,853.90	I.D. 132	9,578.45
M.D. 49	66,453.56	M.D. 133	34,658.96
M.D. 52	3,352.68	I.D. 134	16,153.86
M.D. 53	9,170.27	M.D. 135	26,331.17
M.D. 55	43,143.31	M.D. 136	31,388.45
M.D. 61	37,144.44	I.D. 138	64,624.67
M.D. 62	11,781.99	I.D. 139	81,227.34
M.D. 63	20,410.54	I.D. 146	361.76
M.D. 64	39,365.61	I.D. 147	20,865.57
I.D. 65	12,332.26	I.D. 149	1,336.07
I.D. 69	191.88	I.D. 946	8,348.24
M.D. 71	49,698.60	General (including salaries)	285,844.11
M.D. 72	12,017.61		
M.D. 75	98,018.13		
I.D. 77	5,913.23		
			<u>\$2,752,747.35</u>

GRANTS TO MUNICIPALITIES FOR STRUCTURES

Lethbridge re 9th Street Bridge	\$ 9,659.08
Calgary re Grade Separation, 14 St. and 14 Ave. N.W.	54,947.15
Edmonton re 97th Street Subway	13,307.41
	<u>\$ 77,913.64</u>

(Continued on Page 294)

STATEMENT No. 193—Continued

CONSTRUCTION

District	Total	District	Total
Town of Athabasca	\$ 1,542.00	M.D. 75	\$ 87,362.74
City of Grande Prairie	109,234.94	I.D. 77	24,257.44
Special Areas	13,072.00	I.D. 78	18,432.82
County 1	256,135.87	M.D. 81	3,068.13
County 2	13,812.94	M.D. 83	407.88
County 3	9,092.69	M.D. 84	3,719.63
County 4	170,914.84	M.D. 86	3,107.68
County 5	11,801.39	M.D. 87	178,335.96
County 6	3,623.93	M.D. 89	71,582.58
County 7	61,324.73	M.D. 90	172,989.12
County 10	114.19	M.D. 92	57,997.81
M.D. 6	8,423.55	M.D. 93	40,142.59
M.D. 9	25,709.54	I.D. 95	6,346.93
I.D. 10	40,014.96	I.D. 96	3,855.61
M.D. 14	248,061.64	M.D. 106	171.11
M.D. 25	27,005.43	I.D. 108	11,659.78
M.D. 26	87,327.32	I.D. 109	52,014.38
M.D. 31	3,723.23	I.D. 124	94,805.14
M.D. 40	1,755.52	I.D. 125	163,826.72
I.D. 42	314,305.40	I.D. 126	76,408.40
M.D. 44	74,505.58	M.D. 130	44,266.89
M.D. 47	139,855.00	M.D. 133	116,922.65
M.D. 48	182,530.82	M.D. 136	1,964,785.16
M.D. 49	300,778.24	I.D. 138	173.99
M.D. 53	342.20	I.D. 143	3,674.71
M.D. 55	176,657.80	I.D. 146	2,925.01
M.D. 63	4,119.13	I.D. 946	1,572.31
M.D. 64	86,160.85	General (including salaries)	39,224.35
I.D. 65	124,502.01		
M.D. 66	8,716.63		\$5,774,988.57
M.D. 71	4,758.58		
M.D. 72	21,028.10		

TRANS-CANADA HIGHWAY

M.D. 44	\$ 315,799.91
I.D. 46	150,461.35
I.D. 946	32,058.59
	<u>\$ 498,319.85</u>

SUMMARY

Income Account:		
Appropriation 2104	\$ 2,752,747.35	
Appropriation 2111	77,913.64	\$ 2,830,660.99
Capital Account:		
Appropriation 2153	\$ 5,774,988.57	
Appropriation 2156 (part)	498,319.85	6,273,308.42
		<u>\$ 9,103,969.41</u>

STATEMENT No. 194

GOVERNMENT OF THE PROVINCE OF ALBERTA
GRANTS FOR DISTRICT HIGHWAYS AND LOCAL ROADS
FOR THE YEAR ENDED MARCH 31, 1959

Improvement Districts	Total	Municipal Districts	Total
8	\$ 1,021.92	6	\$ 105,443.86
10	34,359.31	9	96,610.29
11	249,241.76	14	95,563.32
22	29,203.27	25	101,370.44
27	97,215.03	26	135,250.43
42	102,670.37	31	112,317.20
50	1,372.12	34	26,262.01
58	27,201.26	40	130,433.95
65	305,569.78	44	154,717.98
68	1,822.42	47	100,516.23
69	1,766.91	48	138,303.48
77	46,477.50	49	126,885.31
78	255,263.26	52	76,220.51
79	329.03	53	83,050.95
85	4,787.11	55	168,331.44
95	135,334.41	61	89,246.33
96	12,937.00	62	143,057.45
101	93,218.50	63	123,250.38
102	234,033.00	64	114,336.78
107	95,166.37	71	163,346.39
108	110,059.84	72	117,189.51
109	120,891.80	75	217,775.23
110	1,649.89	81	93,394.52
111	85,790.59	82	106,377.53
122	8,607.76	83	75,291.26
123	58.25	84	129,474.89
124	49,321.78	86	169,831.80
125	133,462.13	87	96,699.05
126	95,744.11	89	78,248.26
128	17,547.41	90	139,440.97
129	3,798.74	92	93,185.59
131	115,694.37	93	104,591.85
132	198,626.86	103	202,696.86
134	207,359.87	106	130,197.23
138	128,533.19	130	63,704.40
139	218,555.15	133	20,972.24
143	15,621.28	135	49,640.89
146	7,555.82	136	79,038.06
147	121,590.21	County 1	160,074.93
149	156.40	County 2	124,998.90
946	4,989.14	County 3	136,368.44
Indian Reserves	132,499.15	County 4	127,080.28
General	8,764.55	County 5	107,643.46
	<u>\$3,515,868.62</u>	County 6	128,944.92
		County 7	91,908.41
		County 8	131,234.37
		County 9	103,574.23
Special areas	\$ 154,705.57	County 10	146,074.99
		County 12	608.01
		General	5,541.28
			<u>\$5,516,317.09</u>

SUMMARY

Improvement Districts etc.	\$ 3,515,868.62
Municipal Districts etc.	5,516,317.09
Special Areas	154,705.57
Income Account, Appropriation 2106	<u>\$ 9,186,891.28</u>

GOVERNMENT OF THE PROVINCE OF ALBERTA

EXPENDITURE ON MAINTENANCE AND CONSTRUCTION OF MAIN AND
SECONDARY HIGHWAYS

FOR THE YEAR ENDED MARCH 31, 1959

Highway No.			Highway No.		
	MAINTENANCE:			MAINTENANCE—Continued:	
1	Walsh to Bassano	\$ 31,870.22	27	No. 2 Highway to Sundre	\$ 9,198.65
1	Bassano to Banff Park boundary	48,073.52	28	Edmonton through Bon Accord and Waskatenau to Spedden	75,650.53
1	Chestermere to Calgary	4,869.05	28	Spedden through St. Paul to Cold Lake	154,350.90
1	Calgary to Canmore	58,729.62	29	No. 16 Highway to Edmonton Beach	2,219.51
2	Carway to Nanton	79,808.25	30	No. 16 Highway to Kapasiwin Beach	985.55
2	Nanton to Didsbury Corner	88,619.34	31	No. 16 Highway to Seba Beach	885.42
2	Dewinton through Okotoks to High River	8,165.44	32	No. 16 Highway to McLeod River	4,325.51
2	Mile 33.11 to Didsbury	5,828.90	33	No. 43 Highway to Alberta Beach	3,237.51
2	Didsbury Corner to Wetaskiwin	83,982.33	34	No. 2 Highway to Little Smoky River	138,811.92
2	Wetaskiwin to Edmonton	87,984.50	35	Grimshaw to North Provincial boundary	272,116.99
2	Edmonton to Faust	433,608.56	36	Taber to Bow River	6,675.08
2	Donnelly to Little Smoky River	2,358.80	36	Brooks to Duchess	29,135.48
2	Faust to Dunvegan	332,119.03	36	Hanna to Garden Plain	19,160.09
2	Dunvegan to B.C. boundary	110,580.42	36	Garden Plain to Battle River	14,995.01
2A	Didsbury to south of Red Deer	5,209.35	36	Battle River to Saskatchewan River	56,748.18
3	Medicine Hat to Grassy Lake	20,100.37	36	Duvernay to St. Brides Corner	17,263.59
3	Grassy Lake to Crowsnest	139,637.01	37	Namoo to Gibbons	38,994.63
4	Lethbridge to Coumts	42,320.93	38	No. 16 Highway to Country Club	11,470.48
5	Lethbridge to Waterton Park boundary	16,063.73	39	Leduc to Norbuck	66,434.71
6	Pincher Station to Waterton Park boundary	49,262.61	41	South of Wainwright to Elk Point Bridge	87,767.88
7	Okotoks to N.E. Corner 17-18-2-5	10,753.68	41	Elk Point Bridge to No. 28 Highway	21,851.67
8	Calgary to Bowness Park	3,548.93	42	Penhold to Lousana	14,745.26
9	Inverlake to S.E. Corner 16-28-21-4	14,971.00	43	Carvel Corner to Fox Creek	182,198.52
9	S. E. Corner 16-28-21-4 to Alsask	39,529.55	43	Fox Creek to Valleyview	45,580.80
10	Drumheller to Wayne to East Coulee	8,860.35	44	Westlock to Smith	63,974.82
11	Red Deer to Nordegg	63,522.93	45	South of Bruderheim to Saskatchewan boundary	89,330.82
12	Compeer to Nevis	48,429.45	46	Lac La Biche to Spruce Valley Corner	22,334.41
12	Nevis to Norbuck	53,659.95	46	Spruce Valley Corner to No. 28 Highway	37,824.77
13	Hayter to Wetaskiwin	92,986.83	47	Bickerdike to Leyland	33,943.06
14	No. 17 Highway to Edmonton	97,235.28	47	Leyland to Luscar	4,694.52
15	Edmonton to Fort Saskatchewan	14,029.81	47	Coalspur to Foothills	2,635.01
15	Fort Saskatchewan to Mundare to No. 16 Highway	64,787.60	48	Irvine to Wildhorse	29,342.11
16	Lloydminster to Edmonton	97,118.92	49	Donnelly to Watino	45,882.60
16	Edmonton to Jasper Park boundary	325,190.70	49	Watino to B.C. boundary	111,689.25
16A	No. 16 Highway to Jasper Place	21.53	50	Tees to Mirror	3,296.96
16A	Clover Bar to Edmonton	240.50	51	Bentley to Gilby	10,932.15
17	Lloydminster North and South	25,755.93	52	Welling to Craddock	1,530.12
18	Clyde to Fort Assiniboine	37,262.88	53	No. 21 Highway to Ponoka	8,797.68
19	Wetaskiwin to Norbuck	58,064.97	54	Innisfail to East of Ricinus	34,947.57
20	Bentley to Sylvan Lake	6,863.95	55	Bremner to Fort Saskatchewan	3,463.24
21	Beiseker to Twining	12,073.59	56	No. 9 Highway to Stettler	10,785.77
21	Twining to Bashaw	61,218.32	57	No. 16 Highway to Alsike	54,302.24
12	Bashaw to Ervick	17,217.51		City of Edmonton	17,905.00
22	Midnapore to Black Diamond	21,640.78		City of Calgary	11,645.00
23	Champion to High River	26,811.03			
23	Monarch to Champion	6,328.48			
24	Vulcan Corner to Cheadle	23,998.72			
25	Lethbridge to Turin	12,907.31			
26	Carbon West and South	6,719.83			

(Continued on Page 297)

STATEMENT No. 195—Continued

Highway
No.

MAINTENANCE—Continued:

City of Medicine Hat	\$ 4,085.00
City of Lethbridge	2,920.00
City of Red Deer	1,870.00
City of Camrose	1,015.00
City of Wetaskiwin	710.00
City of Drumheller	450.00
City of Grande Prairie	315.00
City of Lloydminster	295.00
General	31,269.93

\$ 4,817,933.19

Salaries included in Appropriation 2109

CONSTRUCTION:

1	Bassano to Gleichen Corner ..	\$ 436.00
1	No. 1 Highway to Gleichen ..	42,707.92
1	No. 1 Highway to Cluny ..	36,619.45
1	Gleichen Corner to Strathmore ..	26,092.40
1	Chestermere Lake to Calgary ..	2,399.47
1	No. 1 Highway to Spyhill ..	
	Provincial Gaol ..	3,088.41
1	Calgary to Radnor ..	5,774.75
1	Radnor to Banff Park boundary ..	14,017.25
2	Cardston to Fort Macleod ..	743,205.79
2	Stavely to High River ..	27,512.82
2	High River to Calgary ..	517,776.75
2	Calgary to South East of ..	
	Didsbury ..	900,586.79
2	No. 2 Highway to Didsbury ..	179,057.40
2	No. 2 Highway to Carstairs ..	122,252.33
2	South East of Didsbury to ..	
	Bowden ..	216,234.53
2	Bowden to Red Deer ..	2,738,506.78
2	Red Deer to Ponoka ..	549,198.25
2	Ponoka to Millet ..	70,705.29
2	Millet to Edmonton ..	326,138.61
2	Edmonton to Legal ..	5,964.77
2	Smith to Slave Lake ..	75,785.77
2	Arcadia to Triangle ..	1,909.70
2	Triangle to Donnelly ..	33,114.15
2	Donnelly to Peace River ..	424,470.69
2	Peace River Hill Slide ..	57,153.12
2	Peace River to Sixth Meridian ..	12,845.36
2	Sixth Meridian to Dunvegan ..	3,469.99
2	Dunvegan to Woking ..	693,187.07
2	Woking to No. 34 Highway ..	632,024.08
2	No. 34 Highway to Beaverlodge ..	22,640.70
2	Beaverlodge to B.C. boundary ..	282,030.47
3	Taber to Lethbridge ..	1,127.22
3	Lethbridge to Fort Macleod ..	101,485.76
3	Fort Macleod to Pincher Station ..	12,190.85
3	Pincher Station to Frank ..	266.00
3	Frank to Crowsnest ..	68,965.96
4	Lethbridge to Warner ..	40.88
4	Warner to Coutts ..	40.88
5	Cardston to Waterton Park ..	
	boundary ..	182,240.10
6	Pincher Station to Waterton ..	
	Park boundary ..	13,558.91
7	Okotoks to Black Diamond ..	25,318.26
8	Calgary to Bowness ..	5,670.00
9	Inverlake to Beisker ..	3,748.56
9	Beisker to Drumheller ..	6,997.81
9	Drumheller to Hanna ..	1,763.14

Highway
No.

CONSTRUCTION—Continued:

9	Hanna to Youngstown ..	\$ 1,019.40
9	No. 9 Highway to Hanna ..	149.63
9	Youngstown to Excel ..	450,496.80
9	Excel to Alsask ..	210,884.54
10	Drumheller to East Coulee ..	118,075.63
11	Red Deer to Sylvan Lake ..	1,486.26
11	Sylvan Lake to Condor ..	2,957.36
11	No. 11 Highway to Eckville ..	10,088.86
11	No. 11 Highway to Rusylva ..	22,555.60
11	Condor to Rocky Mountain ..	
	House ..	2,435.81
11	Nordegg to Banff Park ..	
	boundary ..	102,256.83
12	Compeer to Veteran ..	13,844.71
12	Veteran to Castor ..	289,368.14
12	No. 12 Highway to Coronation ..	1,233.63
12	Castor to Stettler ..	738,451.46
12	Stettler to Lacombe ..	487.60
12	Lacombe to Rimbey ..	6,372.77
13	Hayter to Hughenden ..	176,746.63
13	No. 13 Highway to Provost ..	6,499.10
13	Hughenden to Sedgewick ..	512,526.13
13	No. 13 Highway to Hardisty ..	6,811.46
13	No. 13 Highway to Sedgewick ..	17,746.60
13	Sedgewick to Daysland ..	175.00
13	Camrose to Wetaskiwin ..	7,924.21
14	Saskatchewan boundary to ..	
	Wainwright ..	2,278.06
14	No. 14 Highway to Edgerton ..	338.96
14	Wainwright to Irma ..	206,209.60
14	Irma to Viking ..	408,581.77
14	Viking to Holden ..	613.79
14	Holden to Tofield ..	3,361.34
14	Tofield to Cooking Lake ..	4,200.79
14	Cooking Lake to Edmonton ..	364.05
15	Edmonton to Fort Saskatchewan ..	259,163.87
15	No. 15 Highway to Fort ..	
	Saskatchewan ..	614.23
15	Fort Saskatchewan to Mundare ..	538,346.69
16	Lloydminster to Vermilion ..	46.48
16	No. 16 Highway to Islay ..	90,483.99
16	Vermilion to Innisfree ..	325.00
16	Innisfree to Vegreville ..	374.00
16	Clover Bar to Beverly ..	19,885.72
16	Edmonton to Carvel Corner ..	586,623.66
16	Carvel Corner to Entwistle ..	241,512.78
16	Entwistle to Carrot Creek ..	84,699.45
16	Edson to Obed ..	20,243.61
16	Obed to Jasper Park boundary ..	35,602.72
17	Rivercourse to Lloydminster ..	612.50
18	Clyde Corner to Barrhead Corner ..	720.47
18	Barrhead Corner to Fort ..	
	Assiniboine ..	614.98
18	Fort Assiniboine to Swan Hills ..	
	area ..	255,052.92
19	Wetaskiwin to Westeros ..	2,302.94
21	Beiseker to Trochu ..	345,028.77
21	No. 21 Highway to Three Hills ..	19,144.29
21	No. 21 Highway to Trochu ..	6,205.91
21	Trochu to No. 12 Highway ..	87.00
21	No. 21 Highway to Huxley ..	6,313.71
21	No. 12 Highway to Bashaw ..	144.80
21	Erville to East of Hay Lakes ..	506,999.63
21	No. 1 Highway to No. 9 ..	
	Highway ..	15,315.69

(Continued on Page 298)

STATEMENT No. 195—Continued

Highway No.	CONSTRUCTION—Continued:	Highway No.	CONSTRUCTION—Continued:
22	Midnapore to Black Diamond \$ 214,700.01	44	Westlock to Flatbush \$ 733,893.57
23	Monarch to Champion 21,770.59	44	No. 44 Highway to Pibroch 17,128.99
23	No. 23 Highway to Vulcan 2,351.54	45	Bruderheim to Andrew 2,619.14
23	Champion to High River 973,474.22	45	No. 45 Highway to Dewberry 19,514.86
24	Vulcan Corner to Cheadle 4,140.85	45	Dewberry to Marwayne 1,744.25
25	Lethbridge to Turin 240,667.16	45	No. 45 Highway to
27	No. 2 Highway to Sundre 9,299.91		Clandonald 47,241.12
28	Edmonton to Namao 600.00	45	No. 45 Highway to Hazeldine 31,051.44
28	North of Redwater to	45	Marwayne to No. 17 Highway 322.60
	Waskatenau 333,903.05	47	Leyland to Luscar 3,917.09
28	No. 28 Highway to Redwater 49,683.36	48	Wildhorse to Elkwater 16.25
28	No. 28 Highway to Waskatenau 7,394.75	49	Donnelly to Watino 62.40
28	Waskatenau to Vilna 830,833.97	49	Rycroft to Blueberry Corner 58,031.68
28	Vilna to St. Paul 533,616.76	49	Blueberry Corner to B.C.
28	Cold Lake to Beaver Crossing 94,061.66		boundary 8,751.94
28	Beaver Crossing to East of Rife 647.75	54	Innisfail to Clearwater River 3,137.45
29	No. 16 Highway to Edmonton	55	Fort Saskatchewan to Bremner 2,550.32
	Beach 2,324.61	56	Stettler to Big Valley 613.71
31	No. 16 Highway to Seba Beach 2,056.99	56	No. 56 Highway to Big Valley 24,286.56
34	Triangle to Valleyview 215.00	56	Big Valley to Morrin Corner 198,482.85
24	Valleyview to Sixth Meridian 885,755.12	57	Entwistle to Drayton Valley 682.36
34	Sixth Meridian to No. 2	57	Drayton Valley to Alsike 501,028.37
	Highway 17,086.69	58	High Level to North of Fort
35	Grimshaw to Dixonville 9,178.31		Vermilion 56,150.15
35	North Star to North of		Little Smoky River to Valleyview 801,236.57
	Hotchkiss 1,679.95		Donnelly to Little Smoky River 473,120.13
35	North of Hotchkiss to Kemp		Ashmont to East of Rife 145,323.57
	Creek 99,677.99		Cold Lake Airport to Marie
35	Kemp Creek to North of Metis		Creek 15,105.25
	Colony 478,740.58		Morrin Bridge Site 5,554.93
35	North of Metis Colony to High		Grande Prairie South to
	Level 388,457.33		Entrance 4,988.30
35	High Level to Meander River 106,420.76		Atlee to Jenner 3,923.79
35	Meander River to Steen River 104,261.36		Cochrane Hill Bridge Site 3,221.35
35	Steen River to North Provincial		Longview Bridge Site 1,289.85
	boundary 86,420.51		North of Sexsmith to Le Glace
36	Two Hills to St. Brides 637.00		Connection between No. 1A
36	East of Lavoy to Viking 486.00		Highway and No. 1
36	Castor to Hanna 453.98		Highway at Seebe 912.26
36	No. 9 Highway to No. 1		Donalda Bridge Site 383.70
	Highway 32,375.29		City of Calgary 60,844.09
36	Brooks to Scandia 11,114.06		City of Drumheller 51,048.27
36	Scandia to Vauxhall 362,648.70		City of Lethbridge 48,938.40
36	Vauxhall to Taber 3,644.24		City of Red Deer 4,097.62
39	Leduc to Fifth Meridian 169,805.77		Town of St. Paul 40,120.15
39	Fifth Meridian to Norbuck 364,791.96		Town of Ponoka 31,302.21
41	Wainwright to Vermilion 75.00		Town of Lacombe 30,568.45
41	No. 28 Highway to Vermilion 15.00		Town of Fort Saskatchewan 29,205.31
41	Wainwright to Czar 337,934.84		Village of Cochrane 13,708.22
41	Czar to Consort 22,275.93		Village of Irma 11,616.36
41	No. 9 Highway to Medicine Hat 9,614.57		Village of Cold Lake 10,740.53
43	Carvel Corner to Sangudo 1,234,213.80		Village of Big Valley 3,217.82
43	No. 43 Highway to Sangudo 131.64		Hamlet of Grande Centre 28,681.50
43	No. 43 Highway to Rockfort		Gravel Research 196,359.22
	Bridge 13,305.87		General and administration 499,422.89
43	Sangudo to Whitecourt 232,752.81		
43	Whitecourt to Fox Creek 1,531,813.51		
43	Fox Creek to Valleyview 1,249,371.99		

TRANS-CANADA HIGHWAY

Calgary to Bowness \$ 1,030,370.26	The Gap to Banff Park boundary \$ 237,982.95
Bowness to South of Cochrane 256,368.66	
South of Cochrane to South of Radnor 430,165.91	\$ 2,512,675.08
South of Radnor to Kananaskis River 300,901.64	
Kananaskis River to The Gap 256,885.66	

(Continued on Page 299)

STATEMENT No. 195—*Continued*

SUMMARY

Income Account:

Appropriation 2105		\$ 4,817,933.19
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Capital Account:

Appropriation 2154	\$29,859,894.14
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Appropriation 2157	219,339.78
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Appropriation 2113 (income contribution to capital)	778,367.19
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	<u>\$30,857,601.11</u>
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Appropriation 2156 (part)	2,512,675.08
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	<u>33,370,276.19</u>
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	<u><u>\$38,188,209.38</u></u>
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GOVERNMENT OF THE PROVINCE OF ALBERTA
EXPENDITURE ON OPERATION, MAINTENANCE AND
REPLACEMENT OF FERRIES

FOR THE YEAR ENDED MARCH 31, 1959

Location	River	Operation and Maintenance	Replacements and Installation	Total
Desjarlais	North Saskatchewan	\$ 10,730.87	\$	\$ 10,730.87
Dorothy	Red Deer	3,592.94		3,592.94
Pakan	North Saskatchewan	10,746.37		10,746.37
Garrington	Red Deer	5,029.27		5,029.27
North of Lloydminster	North Saskatchewan	3,348.23		3,348.23
Tolman Crossing	Red Deer	6,108.10		6,108.10
Letts Crossing	Pembina	2,776.74		2,776.74
Shandro	North Saskatchewan	12,283.10		12,283.10
Hopkins	North Saskatchewan	5,088.81	395.83	5,484.64
Hutton	Red Deer	8,009.30	2,876.76	10,886.06
Lac Ste. Anne	Narrows—Lac Ste. Anne	6,603.71		6,603.71
Eldorena	North Saskatchewan	8,155.88		8,155.88
South of Holborn	North Saskatchewan	3,801.96		3,801.96
Dunvegan	Peace	20,831.46	770.67	21,602.13
Bow Island	South Saskatchewan	6,208.45		6,208.45
North of Myrnam	North Saskatchewan	6,668.19	416.62	7,084.81
Genesee	North Saskatchewan	11,545.04	139.70	11,684.74
Steeville	Red Deer	7,642.45		7,642.45
West of Munson	Red Deer	3,288.50	1,474.77	4,763.27
Berrymoor	North Saskatchewan	20,440.76		20,440.76
Finnegan	Red Deer	3,910.78		3,910.78
Lindberg	North Saskatchewan	4,848.29	4,650.72	9,499.01
Vinca Crossing	North Saskatchewan	8,890.37		8,890.37
North of Jenner	Red Deer	4,443.06		4,443.06
Gregory Crossing	Red Deer	7,510.03		7,510.03
West of Morrin	Red Deer	5,517.71		5,517.71
South of Falher	Little Smoky	12,766.09		12,766.09
Grovedale	Wapiti	7,567.54		7,567.54
Klondyke Crossing	Athabasca	5,307.19		5,307.19
South of Wembley	Wapiti	9,282.32	103.65	9,385.97
South of Crowfoot	Bow	5,414.97		5,414.97
South of Rolling Hills	Bow	10,316.73		10,316.73
Waskatenau	North Saskatchewan	9,518.17	64.01	9,582.18
North of Blueridge	Athabasca	9,129.16	23.94	9,153.10
South of Bindloss	South Saskatchewan	13,597.64		13,597.64
North of Atlee	Red Deer	3,144.20		3,144.20
Forbesville	North Saskatchewan	4,877.85		4,877.85
South of Empress	South Saskatchewan	6,354.17		6,354.17
Rosevear	McLeod	5,717.77		5,717.77
Warspite	North Saskatchewan	7,565.02	479.88	8,044.90
Fort Vermilion	Peace	18,575.28		18,575.28
Heinsburg	North Saskatchewan	10,050.40	575.07	10,625.47
Beauvallon	North Saskatchewan	2,141.06		2,141.06
Bowlope	Bow	5,787.29		5,787.29
Ferries	General	8,661.82	1.44	8,663.26
		<u>\$353,795.04</u>	<u>\$ 11,973.06</u>	<u>\$365,768.10</u>

SUMMARY

Income Account, Appropriation 2103 \$ 365,768.10

DETAILS OF CASH PAYMENTS
ON
INCOME AND CAPITAL ACCOUNTS

GOVERNMENT OF THE PROVINCE OF ALBERTA

SUMMARY OF CASH PAYMENTS

INCOME AND CAPITAL

FOR THE YEAR ENDED MARCH 31, 1959

Indemnities to Members of the Legislative Assembly and Members of the Executive Council, including travelling expenses, as per Statement No. 198		\$	413,571.53
Salaries, expenses and miscellaneous payments to public servants			35,745,425.55
Payments under The Public Service Pension Act as per Statement No. 199			1,347,219.58
Payments under Temporary Provincial Employees Retirement Act as per Statement No. 200			95,467.19
Payments to municipalities, firms and corporations for supplies or services rendered, including payments out of Queen's Printer's Advance, Highway and Public Works Stock Advance and other statutory funds, as per Statement No. 201.			
Section	Amount	Section	Amount
A	\$ 15,854,317.26	Brought forward	\$177,863,447.68
B	8,884,328.33	M	8,074,621.09
C	11,006,124.93	N	2,338,988.74
D	2,238,134.87	O	1,543,913.28
E	2,871,741.32	PQ	30,079,156.62
F	2,023,523.12	R	2,898,320.66
G	4,398,098.46	S	11,837,096.22
Grants	110,246,877.07	T	5,590,625.54
H	5,235,297.86	U	1,036,823.36
I	10,941,149.06	V	1,019,550.47
J	485,990.63	W	25,577,344.10
K	688,526.95	XYZ	142,535.39
L	1,394,930.47		
Mac & Mc	1,594,407.35		
Forward	\$177,863,447.68		\$268,002,423.15
Less: Refunds			949,063.32
			267,053,359.83
Payments under The Alberta Election Act			8,416.39
Redemption of savings certificates			1,089.78
Gross disbursements, as per Statement No. 8			\$304,664,549.85

GOVERNMENT OF THE PROVINCE OF ALBERTA
**PAYMENTS TO MEMBERS OF THE LEGISLATIVE ASSEMBLY AND
 MEMBERS OF THE EXECUTIVE COUNCIL**

FOR THE YEAR ENDED MARCH 31, 1959

Name	Indemnity and Trav. Expenses	Sessional Allowances	Salary or Allowance	Travelling Expenses	Miscel- laneous Payments	Total
Aalborg, Hon. A. O.	\$ 3,600.00	\$	\$ 10,000.00	\$ 1,168.37	\$	\$ 14,768.37
Ansley, R. E.	4,233.00	.....	.....	.....	.....	4,233.00
Baker, F. M.	3,600.00	.....	.....	.....	.....	3,600.00
Bell, G. E.	4,524.50	.....	.....	.....	.....	4,524.50
Colborne, Hon. F. C.	3,600.00	.....	5,460.00	841.10	.....	9,901.10
Cross, W. W.	3,600.00	.....	.....	.....	.....	3,600.00
Dawson, P.	4,528.50	2,500.00	.....	540.00	.....	7,568.50
Desfosses, J. R.	4,565.90	.....	.....	.....	.....	4,565.90
Dixon, A. J.	4,414.40	1,500.00	.....	.....	.....	5,914.40
Dushenski, N. W.	4,432.00	.....	.....	.....	.....	4,432.00
Ellis, R. L.	4,448.40	.....	.....	.....	.....	4,448.40
Fimrite, A. O.	4,534.00	.....	.....	.....	.....	4,534.00
Gainer, F. L.	4,542.60	.....	.....	.....	.....	4,542.60
Gerhart, E. H.	3,600.00	.....	.....	.....	.....	3,600.00
Gilliland, W. F.	4,568.00	.....	.....	.....	.....	4,568.00
Hall, R. E.	4,374.30	.....	.....	.....	.....	4,374.30
Halmrast, Hon. L. C.	3,600.00	.....	10,000.00	2,546.83	.....	16,146.83
Hardy, E. M.	4,242.30	.....	.....	.....	.....	4,242.30
Hartley, Hon. J.	3,600.00	.....	10,000.00	675.55	.....	14,275.55
Hillman, J. C.	4,482.30	.....	.....	.....	.....	4,482.30
Hinman, Hon. E. W.	3,600.00	.....	10,000.00	2,159.85	.....	15,759.85
Hooke, Hon. A. J.	3,600.00	.....	10,000.00	1,982.35	.....	15,582.35
Johnston, G. F.	4,461.40	.....	.....	.....	.....	4,461.40
Jorgenson, Hon. R. D.	3,600.00	.....	10,000.00	505.17	.....	14,105.17
Josvanger, J.	4,427.00	.....	.....	.....	.....	4,427.00
Kirby, W. J. C.	4,449.90	.....	.....	.....	.....	4,449.90
Kovach, W.	4,570.40	.....	.....	.....	.....	4,570.40
Landeryou, J. C.	4,532.00	.....	.....	.....	.....	4,532.00
Lee, R. S.	4,564.88	.....	.....	.....	.....	4,564.88
Maccagno, M.	4,483.20	.....	.....	.....	.....	4,483.20
MacDonald, H. J.	4,549.40	.....	.....	.....	.....	4,549.40
MacEwan, G.	4,399.40	2,500.00	.....	.....	.....	6,899.40
MacLeod, R. A.	3,695.60	.....	.....	.....	.....	3,695.60
Macyk, A.	4,460.70	.....	.....	.....	.....	4,460.70
Manning, Hon. E. C.	3,600.00	.....	13,000.00	2,407.81	.....	19,007.81
McLaughlin, I.	4,570.70	.....	.....	.....	.....	4,570.70
McLaughlin, J. H.	4,336.90	.....	.....	.....	.....	4,336.90
Miller, A. W.	3,600.00	.....	.....	.....	.....	3,600.00
Mills, J. A.	4,262.60	.....	.....	.....	.....	4,262.60
Norris, G. C.	4,377.20	.....	.....	.....	.....	4,377.20
Owens, J. L.	4,545.30	.....	.....	.....	.....	4,545.30
Page, J. P.	3,600.00	.....	.....	.....	.....	3,600.00
Patrick, Hon. A. R.	3,600.00	.....	10,000.00	2,749.77	.....	16,349.77
Prowse, J. H.	3,600.00	.....	.....	.....	.....	3,600.00
Reierson, Hon. R.	3,600.00	.....	10,000.00	3,003.96	.....	16,603.96
Robinson, E. G.	4,567.00	.....	.....	.....	.....	4,567.00
Ross, Hon. J. D.	3,600.00	.....	10,000.00	2,786.40	.....	16,386.40
Ruste, H. A.	4,467.70	.....	.....	.....	.....	4,467.70
Ruzycki, S.	4,430.90	.....	.....	.....	.....	4,430.90
Sayers, C. I.	4,418.50	.....	.....	.....	.....	4,418.50
Sims, J. L.	4,504.00	.....	.....	.....	.....	4,504.00
Soetaert, A. J.	3,782.50	.....	.....	.....	.....	3,782.50
Stringham, B. C.	4,331.10	.....	.....	.....	.....	4,331.10
Strom, H. E.	4,409.20	.....	.....	.....	.....	4,409.20
Tanner, H. E.	3,600.00	.....	.....	.....	.....	3,600.00
Taylor, Hon. G. E.	3,600.00	.....	10,000.00	2,570.14	.....	16,170.14
Watkins, E. S.	4,429.40	.....	.....	.....	.....	4,429.40
Whitson, R. J.	4,505.75	.....	.....	.....	.....	4,505.75
Wilkinson, R.	4,534.40	.....	.....	.....	.....	4,534.40
Willmore, Hon. N. A.	3,600.00	.....	10,000.00	1,302.80	.....	14,902.80
Wingblade, J. A.	4,414.20	.....	.....	.....	.....	4,414.20
	\$253,371.43	\$ 6,500.00	\$128,460.00	\$ 25,240.10	\$	\$413,571.53

GOVERNMENT OF THE PROVINCE OF ALBERTA
PAYMENTS UNDER PUBLIC SERVICE PENSION ACT

FOR THE YEAR ENDED MARCH 31, 1959

PENSIONS

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Abernethy, L. C.	\$ 929.16	Brooks, G. W.	\$ 502.32	Cope, F. G.	\$ 2,523.09
Abraham, M. G.	453.30	Brooks, Isabel	485.00	Cormack, A. and Ida ..	1,412.76
Adams, C.	603.24	Broomfield, J. L.	469.20	Cormack, Jean H.	939.96
Adams, W. H.	1,050.60	Brown A. R.	430.00	Cosgrove, T.	411.08
Aiken, W. T. and Sarah M.	2,142.72	Brown, B.	393.40	Cottle, E. E.	293.84
Ainscough, W. G.	641.28	Brown, D. W.	1,562.16	Coutts, B.	923.72
Aitken, W. B. and C.	1,507.80	Brown, G. and Mary	1,220.16	Cox, J. and Sophia B.	1,451.88
Alexander, J. P.	2,314.44	Brown, H. P.	1,589.64	Cox, M.	1,690.80
Allen, E.	900.72	Brown, L. M.	1,554.56	Craig, M. A.	1,321.12
Alton, J. R.	854.04	Browne, C. U.	357.12	Craig, R.	476.40
Anderson, A.	1,187.52	Browne, R. E. H. and E. M.	2,747.76	Craig, T.	594.72
Anderson, C. G.	992.76	Brownfield, R.	484.16	Crawford, Eleanor	90.00
Anderson, D. G.	684.20	Brownlee, H. P. and A. E.	2,158.44	Crawford, J.	1,502.16
Anderson, M. A.	857.04	Bruce, J.	594.88	Creasey, B.	1,604.50
Anderson, G. E.	893.64	Buchanan, J. A.	2,441.52	Cremer, J. H. and G. I. ...	1,411.68
Anderson, Margaret E. B.	497.72	Buck, D.	3,001.32	Crispo, X. P.	4,119.12
Anderson, R. A. and E. P.	4,047.96	Buckingham, R. and E. M.	1,265.64	Cross, M. C.	1,971.96
Andrew, S. J.	471.36	Burdett, R.	85.76	Cross, P. A.	263.16
Angus, Mary R. F.	962.64	Burfield, F. R.	1,275.48	Cross, V. V.	609.36
Appleby E. L.	2,811.96	Burger, H.	1,188.21	Cross, Dr. W. W. & Eva M.	2,604.24
Armstrong, G. R.	818.07	Burgoine, E. M.	359.80	Cruickshank, H. F.	751.08
Armstrong, M. V.	639.40	Burn, R.	440.16	Cruickshank, R.	1,451.16
Arnott, T. L., Estate	280.64	Burness, A.	855.36	Cullerne, M. E.	812.64
Arnston, L. M.	333.68	Burness, L. W.	862.80	Currie, Isabella W.	639.40
Arthurs, R. C.	2,479.44	Burnett, Eliza M.	622.88	Curtis, V. G. B.	1,190.64
Atchison, G.	2,015.16	Burnett, W.	1,871.64	Cutler, H. E.	1,027.00
Austin, E. E.	932.00	Burrough, G. R.	629.40	Dahl, S. R.	203.88
Avis, H. H.	1,101.84	Burton H.	534.84	Daley, M. J.	101.79
Babiuk, A. D.	1,195.56	Butler, M. H.	771.96	Dalton, T. W.	4,227.60
Baillie, M. A.	737.40	Butterfield, J.	1,218.80	Dalton, Lily I.	420.00
Bainbridge, G.	1,030.20	Cameron, C. R.	2,522.28	Davidson, A. L. R.	884.28
Baines, C. J. D.	1,840.44	Cameron, J. F.	993.24	Davis, W. F. V.	447.60
Baird, J.	657.96	Campbell, A. A.	2,029.80	Dawson, F. O.	1,100.04
Baker, H.	944.28	Campbell, E.	1,038.24	Dawson, J. H.	1,468.80
Baker, H. M.	3,915.87	Campbell, J. T. W.	493.04	Day, H. S.	1,805.00
Balfour, Harmony	490.00	Carleton, C.	1,724.04	Dean, S. T.	261.72
Balfour, H. E. and Gerda	4,009.81	Carlisle, F. E.	441.48	Debourcier, T.	2,872.44
Barber, G. P.	1,832.28	Carlyle, B.	1,021.08	Delaney, L. F.	668.88
Barnet, J.	1,365.72	Carmichael, J.	686.34	Demers, C.	528.12
Barnett, E.	1,082.16	Carpenter, L. H.	1,134.16	Dennis, H.	844.92
Barnett, Kate A.	1,320.36	Carr, L.	375.52	Devicq, F. E.	306.84
Bartlett, A. J.	440.00	Carraan, H. E. and Hilda E.	390.99	Dewhirst, A. T.	360.00
Bascom, L. O.	891.00	Cashman, A. A.	525.24	Dick, T.	1,973.64
Batstone, Muriel L.	793.48	Caswell, E. C.	1,387.68	Dick, T. R.	1,668.72
Beach, F. K. and C. W.	1,137.96	Catley, S. C. W.	956.88	Dickie, Dr. D. J. A.	1,183.92
Beaupre, A. W.	831.60	Chaffee, L. B.	484.80	Dickie, O.	1,372.28
Bedard, E. V.	3,700.04	Chandler, T. H.	1,644.12	Dingley, J. T.	483.36
Bell, Elizabeth R.	550.72	Chapman, Philippa A.	726.12	Dobbie, A. D.	1,091.08
Belyea, A. P. C. and S. M.	2,103.12	Chard, A.	1,079.20	Dobbs, G. W.	2,457.48
Bendixsen, O. E.	740.40	Charlesworth, G.	1,410.40	Dodge, L. A.	423.16
Benn, W.	998.76	Cheney, H. L.	455.00	Doherty, G. J.	500.76
Bennett, R. B.	2,291.76	Chittick, Rae M.	2,218.80	Dompnier, M. A.	976.08
Berry, H. L.	84.60	Chivers, F.	2,103.96	Doncaster, A.	435.56
Biddell, P. J.	371.32	Choate, K.	1,806.00	Donnelly, H. J.	1,194.16
Bier, Jean E.	505.56	Choquette, Y. B.	1,859.40	Doran, F. J.	1,756.80
Binks, C. R.	435.00	Chorley, J.	3,899.40	Dorsey, A. J.	1,142.40
Birkett, Georgina M.	545.00	Church, A. A.	85.46	Douglas, R. A.	1,497.36
Bishop, E. E.	1,432.56	Clark, J. A.	1,357.08	Duane, R. M., Estate	187.08
Black, A.	1,466.28	Clark, R. L.	793.20	Duckworth, J. H.	422.64
Black, C. B.	2,110.56	Clarke, A.	876.24	Duguid, C.	1,295.88
Blackie, A. and Sadie	2,232.12	Clarke, A. J.	748.68	Duke, A. E. and Jessie ..	1,540.68
Blackley, D. C.	2,032.08	Clarke, J. J. E.	1,025.04	Duncan, J. W.	253.40
Blackstock, G. M.	2,268.00	Clarke, M.	727.80	Duncan, W.	1,832.40
Blackstock, J.	1,866.96	Clarke, Victoria	489.96	Eaglesham, N. B.	1,154.40
Blair, J. M.	426.48	Clelland, W. F.	1,050.72	Eastwell, R.	659.04
Blais, R. N.	1,198.56	Cloves, M. A.	1,365.12	Edgar, F. G.	1,281.48
Blefgen, T. F. and E. E.	1,260.84	Coats, J.	1,529.28	Edwards, Mrs. H. L.	892.44
Blewett, A. L.	1,102.44	Codner, A. M.	1,520.52	Edwards, H. L.	2,240.52
Bligh, P. J.	630.68	Coffin, E. W.	1,491.68	Edwards, M. J.	263.80
Blyth R.	698.76	Colban, I.	2,049.51	Edwards, N. F.	7,295.46
Bodel, Mary A.	515.00	Colbeck, L. J.	584.72	Eisenhauer, J. E.	1,692.48
Boon, J. R.	808.44	Coleman, A.	403.87	Elford, A. A.	1,004.16
Boulton, J. H.	619.56	Coles, A. R.	740.28	Elliott, F. W.	588.24
Bourne, A. R.	897.96	Colley, K. S.	467.60	Elliott, E. S.	559.20
Bow, Dr. M. R. and Norma ..	2,845.80	Collins, Augusta	239.64	Ellis, R. W. and Beryl F.	1,163.16
Bowden, J. W.	1,659.24	Collins, F.	1,195.08	Ellis, W. F. and Blanche ..	1,885.20
Boyle, L. A.	1,393.83	Connors, F. B. and A. M.	1,762.92	Emerson, Blanche A.	587.44
Brabbins, G. I.	260.08	Conroy, Amy L.	490.00	Emery, G. W.	579.96
Bradshaw, A.	2,409.60	Cook, W. H.	1,752.00	Empey, E.	599.52
Braseby, Christina M.	646.56	Cooke, R. G.	838.12	Esplin, H. and C. F.	1,231.56
Brisson, L. F. M.	462.24	Cooney, J. J.	651.84	Evans, A. G.	2,007.60
Brockie, A.	1,667.16	Cooper, R. N. and K.	1,263.36	Fairall, A. G.	1,037.88
Brodie, M. J.	594.84				

STATEMENT No. 199—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Fanthom, A.	\$ 540.24	Hatton, I.	1,505.28	Kitchen, W. G. and I.	\$ 1,291.68
Ferby, J. S.	816.34	Haverstock, G. K.	2,742.48	Knapp, A.	870.60
Ferguson, E. G.	825.12	Hawkes, M. E. I.	1,464.48	Knight, E. R. and Eliza W.	1,514.76
Ferguson, R.	1,812.48	Hawkins, K. L.	672.81	Knight, A. E.	1,405.32
Ferrier, Edith C.	2,409.48	Hawkins, K. J. and M. E.	1,932.00	Knight, M. J.	520.82
Ferrier, J. B.	1,314.24	Hay, M. B.	567.42	Knolwes, H. G.	667.52
Ferron, J. F.	1,297.80	Hayes, T. A.	304.99	Kropp, A. E.	1,316.88
Field, F.	570.72	Hearne, A. C.	1,347.26	Laidlaw, N. H.	510.16
Finch, A. and Ellen	1,061.40	Heath, H. E.	120.06	Laing, H.	1,112.04
Fisher, Olive M.	3,000.96	Heaton, J. M.	1,393.56	Lambourne, J. W.	1,685.16
Flowers, P. F.	624.00	Hedemark, J. I.	1,404.72	Lang, C. M.	1,055.28
Fooks, J. H.	3,243.96	Heeley, W. G.	368.64	Langell, R. D.	1,409.64
Forbes, C. M.	2,532.60	Henderson, C., Estate	1,042.32	Larsen, N. K.	254.87
Forbes, W.	2,940.00	Hendra, M. F.	1,046.52	Lavell, Marion F.	1,266.00
Fowler, J. and Katie M.	3,379.32	Henning, W. R.	478.44	Lw, W.	1,020.90
Frame, W. E. and D. I.	4,371.18	Henry, W. F.	1,172.76	Lawton, E.	1,418.88
Fraser, H. G. and D. E.	499.29	Henwood, G. B.	1,047.84	Lawton, Mrs. E.	764.92
Freeman, G.	510.88	Hewlett, W.	1,523.16	Laycock, A. P. and D. S.	1,507.44
Freeman, W.	2,213.40	Hickman, A. G. and Ellen	321.60	Leach, R.	471.60
Freifeld, O.	420.08	Hicks, G. R.	1,018.60	Leavit, J. A.	924.00
Fuller, A. C.	710.00	Higgins, A.	1,257.36	Leblanc, J. J.	2,747.88
Furnival, L. R.	378.72	Higginson, M. C.	780.60	Lee, P. E.	344.42
Gandier, S. H.	1,658.40	High, D. D.	1,522.56	Lefebvre, Y. M. J.	868.08
Gardner, J.	499.24	Hill, C. G. B.	3,738.96	Lefroy, R. P. P. and B. J.	1,323.12
Gardner, J. J.	150.96	Hill, H. M. and R. M.	2,362.56	Legge, J. E.	352.16
Gardner, H.	1,355.60	Hogan, O.	273.12	Leibbrand, D.	209.24
Gardner, R.	869.28	Holben, G. A.	1,804.56	Le Maistre, W. G., Estate	1,699.68
Gardner, V. E.	329.88	Holdsword, W.	454.76	Leslie, W.	883.56
Garnham, J. E.	595.08	Holland, H. M.	809.21	Lewis, E. R. W.	1,127.16
Gaunt, L. B.	299.56	Hollenback, M. A.	722.44	Lineker, A. H.	1,103.64
Gavin, Edith L.	878.06	Holloway, H. E.	682.80	Lister, R. C. and I. T.	1,070.64
Gavin, J. and Mary J.	2,243.52	Holmes, D.	440.00	Little, W. J.	1,088.28
Gee, B. V.	1,870.68	Holt, A. M.	697.44	Littlefair, Ruth M.	1,399.68
Gee, C. A. and Alice	1,646.76	Holtum, F. J.	2,946.93	Llewelyn, J.	391.32
Gerhart, C. E.	1,458.72	Hopkins, Ethel C.	1,832.64	Lloyd, P.	1,010.64
Gibault, G.	398.44	Horncastle M. and Grace	1,810.32	Logan, J.	673.68
Gibbons, Gertrude I.	474.84	Horne, T.	667.92	Loiselle, E. A.	287.10
Gilfillan, A. P. and C. L.	578.04	Hosford, C. J. W.	1,508.88	Longman, O. S. and E. L.	3,993.84
Gilker, E. F.	3,541.80	Howard, W. F.	806.88	Lonsdale, Clara	241.16
Gilson, J. H. and L. E.	397.64	Howell, C.	760.08	Looker, H.	1,311.60
Gines, G. F.	927.84	Howes, Lillian M.	354.36	Lord, G. S.	2,514.12
Glen, R.	1,863.60	Hughes, J. L.	1,400.88	Loree, C.	450.24
Glenday, M. L.	2,389.68	Hughes, W. E. and F. E.	747.36	Low, E. M.	988.35
Good, M. H.	430.84	Hunchak, O.	1,595.86	Lund, O. O.	1,028.28
Gordanier, R.	1,083.12	Hunter, J.	952.44	Lusted, Hettie M.	539.32
Gordon, I.	717.84	Hunter, M. B.	544.08	Lynch, Veronica	520.63
Gorman, I.	833.44	Hutton, G. A.	853.80	Lyndon, C.	266.04
Gorwood, M.	186.96	Hutton, J. M.	286.25	Lyster, E. M.	509.12
Gow, Marjorie E.	2,695.92	Inglis, Agnes	1,974.60	MacDonald, F.	310.86
Graham, H. A. M.	1,373.16	Ingreby, H.	439.20	MacDonald, C. J. M.	1,739.28
Grant, C. H.	837.06	Innes, J. W.	219.24	MacEwen, W. H.	1,697.16
Grant, Cora J.	485.44	Irwin, I.	136.32	MacKay, Christina	1,711.08
Grant, Mabel	874.36	Jackson, H.	599.64	MacKenzie, A.	1,210.44
Gray, W. S.	1,417.56	Jackson, J. B.	813.84	MacKenzie, J.	642.48
Green, T. B.	18,112.52	Jackson, M. E.	530.88	MacLean, A.	700.20
Green, G. P.	1,549.92	Janssen, J. L.	1,618.84	MacLennan, M. E., Estate	605.78
Greenwood, P.	2,302.20	Jarman, J. S.	570.84	MacPherson, E. C.	1,624.44
Gregory, W. L.	1,675.08	Jerold, D. S. L.	780.00	MacPherson, R. R.	2,939.76
Grey, H.	470.52	Jinks, F. H.	435.83	MacQuarrie, J. C.	1,037.04
Grimwood, S. and D. V. E.	346.84	Johnson, F. C.	247.16	McAlister, W. J.	2,362.32
Grove, M. W.	1,898.88	Johnson, M.	227.40	McAlpine, F. C.	180.00
Guest, R. L.	485.64	Johnson, P. W. and L. M.	2,104.44	McAndrew, J.	1,363.32
Guild, D. and D. Florence	179.55	Johnson, R.	1,001.28	McBride, Freda A.	1,453.20
Gummeson, J. V.	719.04	Johnston, E.	439.20	McBrine, S. J.	447.04
Gundersen, C. E. B.	538.92	Johnston, A. E.	756.96	McCaig, C.	463.40
Gundry-White, F. S.	983.04	Johnston, J. H. and E. M.	1,319.28	McCalla, W. C.	420.00
Guy, W. R.	1,282.00	Joly, L. J. F.	809.04	McCallum, Jean	2,681.04
Hackett, M. A.	1,525.08	Jones, J.	1,147.96	McCann, M.	1,106.64
Hagen, C.	761.35	Jones, V. R.	1,644.72	McCardell, W. H. and S. H.	1,158.36
Hagerman, Martha E.	675.48	Jones, B. M.	449.64	McCaskill, J.	655.20
Haight, B. N.	539.52	Jones, M. Ethel	1,525.68	McConnell, I.	713.76
Hall, B. M.	728.52	Jones, W. J.	428.88	McCowan, H. S.	738.24
Hall, M.	775.24	Joughin, Christina M.	2,166.12	McCullough, A. B.	787.92
Hall, W. E. G.	1,022.04	Jubb, H.	1,043.64	McCullough, Dr. D. L.	2,726.76
Hallman, E. C.	718.36	Judge, J. W.	2,756.16	McCully, A. C. and E. C.	877.80
Hamilton, H. G.	154.48	Keal, E.	899.88	McDonald, B. A.	509.28
Hamilton, J. M.	930.60	Kemp, A. E., Estate	715.56	McDonald, C. M.	750.84
Hanna, L. D.	485.00	Kemp, D. M.	685.08	McDonald, J. E.	531.24
Harcus, D.	1,638.84	Kennett, M. A. I.	634.68	McDonald, J. N.	551.52
Harcus, W.	2,012.16	Kermack, W. A.	806.88	McDonough, R.	2,893.32
Hargrave, A. I.	1,394.16	Kew, W. H.	1,878.00	McEachern, G. C.	530.68
Hargreaves, J. P.	825.36	Kibblewhite, E. J.	2,905.80	McGruther, W. and J. R.	1,279.92
Harle, A. T.	501.60	Kidd, T. W.	1,590.00	McIntosh, Flora	344.00
Harris, G.	1,049.64	Kidney, E.	358.76	McIntyre, Christine F.	1,596.48
Harrison, V. M.	138.90	King, G. L. and F. E.	1,485.72	McKay, Art	397.92
Hart, G. M.	1,810.93	King, J. A.	1,230.00	McKay, D. A.	1,952.40
Hartfeil, W.	696.61	King, W. M.	899.40	McKean, Margaret B.	420.08
Harvie, J.	2,213.88	Kinnaird, K. C. A.	978.00	McKechnie, F. E.	672.40
Hastie, E. Alberta	2,969.40	Kirkpatrick, Ina M.	445.00	McKee, M. F.	780.84

CASH PAYMENTS

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STATEMENT No. 199—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
McKerricher, D. A.	\$ 821.96	Nicoll, Williamina	\$ 708.00	Robertson, H. S.	\$ 1,259.76
McKinnon, M.	974.16	Nielsen, N. C.	404.40	Robertson, B. M.	1,528.20
McLaren, H. A.	373.92	Nielsen, P. H.	719.24	Robertson, R.	566.76
McLean, J. D.	232.32	Nisbet, R.	215.64	Robertson, W. F.	489.20
McLean, W. J.	848.40	Noble, A. P.	2,587.92	Robinson, E. S.	442.80
McLeod, A. E.	400.56	Nolan, M.	347.50	Robinson, G. H.	935.42
McLeod, D.	440.00	Norris, E. F. E.	410.04	Robinson, L. M.	1,194.00
McLeod, J. A.	497.88	Oldham, T.	1,422.00	Robinson, N. D.	1,230.72
McLeod, J. H.	368.64	Olive, A. K.	24,447.10	Rocke, H. P.	2,154.36
McLeod, K. C.	510.16	Olson, Margaret	602.40	Rogers, G. E.	460.00
McMahon, F. C.	1,459.80	O'Mara, F. J.	913.56	Roggeveen, P. A.	1,113.36
McNally, Dr. G. F. and C. E.	1,495.92	Ormond, D.	687.44	Ronahan, E. H.	760.80
McPhail, H. and Beulah	1,794.60	Orr, Dr. H., Estate	1,957.68	Rosamond, E. C.	357.92
McPherson, K. A. M.	1,047.00	Ostel, Mary	1,272.24	Rose, E. M.	1,436.52
McQuarrie, A. H. and M. J.	911.64	Ougden, E. M.	450.00	Rose, E. V. and Sarah E.	499.44
McQueen, E. M.	1,864.08	Owen, E. E.	1,917.24	Ross, A.	1,541.52
McSweyn, E. E.	356.28	Packford, A.	3,254.04	Ross, H.	600.72
McWilliam, M. H.	564.88	Padley, A. C.	941.16	Ross, J. H.	2,313.96
Machenko, W. and E. M.	1,103.21	Palmer, A. W.	984.96	Ross, W. K.	1,939.56
Mackin, J.	788.68	Parcels, W. V.	3,325.44	Rourke, G. G.	1,284.60
Mail, M. and Sedina	859.20	Park, Hetty	2,177.40	Rowe, N. H.	1,200.84
Mainwaring, A. J.	2,070.00	Parker, C.	439.52	Rudd, J.	2,174.64
Makepeace, W. C.	810.84	Parker, J. T.	345.26	Russell, J. W.	813.36
Malyon, M. W. and Sarah T.	2,123.04	Parkes, E.	1,218.36	Rutherford, M. E.	363.60
Manson, R.	3,500.52	Parkinson, F. F.	2,184.74	Ryan, K. A.	360.24
Markwick, A. H.	759.00	Parnall, H. W.	1,228.92	Salkeld, M.	775.44
Martin, Edith	1,273.92	Patch, J. M.	386.40	Sanderson, H. A.	714.36
Martin, Gladys E.	617.76	Paton, A.	1,269.72	Sanson, M., Estate	1,629.24
Martin, J.	1,191.75	Patterson, L. M.	566.92	Saunders, H., Estate	1,477.32
Martin, M. J.	529.80	Pearson, V.	2,022.96	Savak, C. E. J.	2,437.48
Mash, B. H.	604.20	Peart, A. and Irene D.	1,865.88	Sawyer, J. E. W.	636.72
Mason, A. J.	3,230.16	Peebles, C. J. W.	736.92	Schell, G. E.	1,645.92
Mason, W.	986.16	Peel, W. M.	2,321.16	Schofield, F.	681.88
Mason, W. F. H.	1,910.52	Pelluet, E. Le T.	2,094.80	Schofield, G. K.	1,069.80
Matheson, J. M.	519.30	Percival, F. M.	1,930.68	Scott, B.	624.44
Matthews, J. S.	882.68	Petley, R.	1,655.90	Scott, G. W.	1,134.84
Matthews, M. P.	154.48	Pherrill, R. V.	490.56	Scott, Ida M.	440.00
Maynard, L.	1,851.36	Phillips, C. E.	1,104.24	Scott, I.	424.86
Meldrum, N. G.	2,098.56	Phillips, F. S. R.	1,317.00	Scott, J. M.	2,216.64
Melin, M. C.	353.28	Pinnell, C. V.	667.92	Scott, R.	853.92
Millar, M. H.	3,411.24	Plowman, P. T.	1,206.48	Scott, R. and Catherine	1,532.28
Millar, M. L.	1,586.28	Porritt, E. O.	2,147.88	Scott, R. J.	2,711.52
Miller, A. B.	932.76	Potts, T. A.	2,581.56	Seibert, S. H.	1,066.72
Miller, A. H. and Mary	2,890.92	Powell, G. E.	1,204.44	Sekul, S.	2,248.08
Miller, A. L.	1,479.64	Pratley, R. D.	1,087.32	Sellar, M. P. G.	1,596.96
Miller, J.	582.84	Pratt, J. W.	528.12	Sewal, Hettie	542.96
Milton, R. C. T.	647.48	Prest, B. J.	524.88	Seward, A. E. and M. W.	1,295.28
Mitchell, A.	588.36	Price, Clara K.	455.00	Shaddick, S.	1,122.60
Mitchell, Jessie	833.52	Price, Ethel R.	636.12	Shankland, W.	241.26
Mitchell, M. C.	677.76	Primrose, L.	758.64	Shaw, Christina	609.40
Moir, M. L.	1,890.59	Prystupa, J.	897.72	Shaw, G. G.	798.24
Moisan, E.	1,251.36	Pullyblank, C. J.	817.32	Shaw, L. W., Estate	657.00
Monkman, G. H. N.	1,997.04	Putnam, Annie	465.00	Shaw, M. L.	1,872.48
Morgan, E. H.	772.92	Rae, Agnes L.	651.92	Shaw, Mary P.	285.36
Moodie, M. G.	458.48	Rafter, M. H.	1,109.40	Shaw, N.	957.84
Moody, D. A.	1,292.28	Ramsay, J.	537.60	Shaw, V. E.	444.00
Mooney, M. E.	1,523.52	Ramsey, J. H.	1,083.32	Sheane, F. C.	1,581.24
Moore, J. H.	1,044.96	Rankine, T. C.	1,575.24	Shearer, H.	306.12
Morgan, L. A.	1,183.44	Ransford, G. H.	528.12	Shelton, A.	253.80
Morison, G. J.	569.40	Rawlings, J.	1,836.12	Sherriff, A.	2,412.60
Morison, J. A.	517.32	Redden, Elsie, E.	1,954.56	Sherriff, R.	1,622.70
Morris, K.	924.24	Redman C.	672.73	Shevchishin, A.	443.20
Morrison, C. F.	746.76	Redmond, J. J.	773.16	Shnikta, A.	2,914.92
Morrison, R. D.	756.40	Rees, F. M.	1,314.84	Sievwright, C. W.	435.20
Muir, A.	1,785.90	Reid, F. E.	2,344.44	Silver, E. L.	1,132.68
Muir, A. I.	600.00	Reid, E. P.	384.84	Simpson, A.	715.08
Muir, G.	3,191.28	Reid, J.	480.00	Simpson, A. M.	696.68
Mullis, W. J.	362.40	Reid, W. L.	1,179.92	Simpson, R. G. and B. G.	1,020.36
Mundy, W. L.	1,213.24	Reilly, F. H.	609.00	Simons, S.	1,854.96
Munro, W. C.	85.74	Reilly, L. H.	370.80	Sinclair, A.	773.28
Murray, B. A.	373.64	Reilly, Minnie	25.00	Sinclair, Ivy A.	1,462.80
Murray, G. and Mary C.	2,349.72	Reinholt, R. W.	1,284.00	Sissons, P. M.	468.76
Murray, J.	1,408.40	Rendle, A. M.	36.30	Skilling, G. H. M.	1,043.76
Murray, James	1,609.64	Rhodes, M. F.	1,239.60	Skode, O. J.	1,227.68
Murray, J. J.	1,012.80	Richardson, Ethel B.	170.04	Sloan, D. L.	2,151.48
Murray, T. V.	2,872.68	Richardson, J. H.	597.72	Sloan, E. E.	439.52
Nash, F. E.	442.08	Richardson, Mabel R.	746.96	Small, W. P.	2,282.36
Naubert, J. R.	449.24	Ritchie, D. W. and Ada M.	1,887.48	Smart, Jessie B.	1,126.08
Neal, C. M.	540.36	Ritchie, R. B.	1,324.56	Smith, Clara E.	425.00
Neal, E. F. S.	1,613.52	Ritson, G.	304.20	Smith, E. C.	1,131.12
Neale, A. T.	1,345.36	Robb, Mary J.	912.92	Smith, F. A.	528.36
Needs, E. C.	2,212.28	Roberts, A. G.	725.16	Smith, J.	1,499.04
Nelson, Alberta	1,034.52	Roberts, Frederick G.	435.00	Smith, J. A.	1,041.48
Ness, I. R.	303.36	Roberts, F. George	1,756.56	Smith, J. H.	1,096.84
Neville, T. J.	643.58	Roberts, Griffith	454.72	Smith, R. E.	699.00
Newcombe, A. S.	331.32	Roberts, R. H.	999.24	Smith, Peter	619.39
Newman, W. J.	1,837.17	Roberts, W. E., Estate	126.33	Smith, W. J.	1,660.32
Newson, M. E.	1,295.92	Roberts, W. M.	3.22	Snaunes, H.	643.08
Nicholls, E. R. and L. M.	1,487.64	Robertson, C.	1,269.28	Snyder, E. H.	435.00

STATEMENT No. 199—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Soutter, M. E., Estate	\$ 79.83	Watts, E. O.	\$ 507.60	Bazian, M.	\$ 203.11
Speakman, C. A.	180.04	Weddell, A.	1,364.46	Beach, E. P.	5.40
Speer, M. Louise	1,082.76	West, C. A.	1,022.28	Beach, K. B.	76.69
Spence, A. B. and Eliza	1,440.48	West, J.	978.36	Beamont, P. T.	15.16
Spicer, S. F.	347.40	Wetmore, A. O.	496.44	Beatty, C. J. C.	53.03
Spiesmann, O. C.	423.36	Wheatcroft, D. E. and E.	1,307.04	Beaulieu, G. F.	51.03
Stacey, A. V.	464.04	Whelan, M.	1,194.24	Bedard, M. F.	40.77
Stacey, Olive K.	1,358.04	Whitbread, B. J.	1,333.74	Bedford, B. M.	2.11
Stack, G.	842.39	White, H. G.	1,585.92	Behel, L. E.	62.24
Stehelin, A. K.	300.00	White, W. S.	842.24	Behiel, V. G.	514.35
Stewart, H.	674.76	Whittingback, G. F.	1,267.50	Beiderdorfer, H. V.	8.88
Stewart-Irvine, I.	2,320.68	Wigston, T.	1,283.52	Belland, M. M.	111.77
Stillman, C. E.	1,945.56	Wilding, R.	1,150.56	Belogowka, A.	430.17
Stowe, E. J.	1,974.00	Wiles, H. E.	1,989.96	Bennie, A.	15.32
Stowe, W. H.	2,086.44	Williams, E.	503.79	Bensted, D. A.	777.85
Stowell, C. C.	1,591.08	Williams, L. E.	1,244.88	Bergh, E. O.	342.66
Sullivan, D. M.	1,274.46	Williamson, T. E.	737.84	Berghout, D.	186.00
Strang, R. A. F.	523.32	Williston, A. A.	959.88	Berry, H. L.	22.97
Stuart, A. J.	1,908.84	Wilson, M. E.	235.08	Berry, S. L.	118.31
Sullivan, A. E. and S. A. G.	2,634.24	Wilson, M. M.	1,016.28	Bidniak, J.	363.13
Summerfield, J. T.	753.24	Wilson, W., Estate	1,404.12	Bilodeau, L. M.	73.00
Sutherland, Margaret M.	2,180.76	Windsor, C. W.	709.56	Birkett, I. M.	78.00
Sutherland, N. M.	2,009.52	Winkley, H.	308.64	Black, E. A.	55.66
Sutter, Florence	1,830.12	Winter, L. B.	579.31	Black, L. A.	5.70
Swann, F. and Rose L.	3,469.80	Wise, Martha	507.84	Blackie, W. D.	321.34
Sweet, A.	149.60	Wishart, J. C.	1,080.24	Blair, H. A.	387.24
Sweetlove, C. F.	1,217.64	Wood, Edith	1,753.08	Bleakley, W. E.	1,387.38
Sykes, I. A. L.	1,337.30	Wood, Florence M.	1,676.16	Bleile, B. S.	282.90
Tait, Edith G.	680.04	Woodman, A. I.	1,416.96	Block, I. E.	38.00
Talbot, Lila G.	1,247.16	Wootton, R.	1,069.44	Bodnar, J. M.	1,107.37
Tancowny, K. and Pearl,	187.25	Woytkiw, N.	1,875.48	Boers, C.	22.98
Tanner, W. J.	1,498.24	Wright, G. S.	1,371.64	Boessenkool, M.	206.59
Taylor, G. H.	2,716.56	Wyllie, R. C.	410.00	Bohnet, L. E.	77.28
Tebby, J. C.	614.16	Yeates, F.	476.88	Boll, B.	3.11
Teigte, S. F.	1,925.60	Young, E.	493.28	Bomersback, H. J. T.	375.28
Telfer, A. J.	748.60	Young, F. C.	730.28	Bonig, L. E. M.	360.94
Tetley, M. E.	1,029.72	Young, F. G. and Rosie L.	2,884.20	Bootsman, B. E.	.40
Theroux, J.	990.12	Young, J.	893.32	Boyce, J. B.	52.09
Thomas, J.	2,019.60	Yule, L. B.	3,047.88	Boyd, H. J.	197.43
Thompson, E. A.	641.88	Zalznick, A. M.	826.20	Braams, A. M.	20.40
Thompson, J. F.	1,201.08	Zinkan, W. E.	931.56	Braams, B.	8.17
Thompson, J. H.	2,159.40			Bradish, C. L.	124.88
Thompson, W. and J. W.	1,104.12			Brady, M. S. G.	91.04
Thoms, H.	1,721.32			Bramwell, P. G.	41.97
Thomson, J.	784.68			Brand, M. A.	133.52
Thomson, J.	334.40			Brandon, I. M. C.	26.68
Thomson, M. M.	538.00			Braun, I.	9.00
Thornton, G. S.	452.04			Breitkreutz, D. K.	780.92
Thurber, L. A.	1,708.45			Brekke, C. D.	116.08
Tkachuk, S.	1,191.84			Brennan, F. B.	41.50
Tompkins, W. H.	1,161.84			Brettelle, C. D.	61.63
Toner, J. J.	1,233.48			Brix, M.	8.12
Torrie, M. J.	435.28			Brooker, B. W.	1,156.99
Touchbourne, Olga M.	485.00			Brooks, J. L.	54.19
Travers, G. D.	2,104.44			Brown, D. P.	127.60
Traves, E. L.	705.24			Brown, M. S. G.	78.00
Trembley, J. O.	247.44			Brown, P. J.	96.87
Trim, P. I.	422.24			Bruce, D.	49.97
Trout, G. K.	340.72			Bruens, O. A. E.	1,054.29
Trowbridge, E. and C.	1,770.23			Brummond, E. E.	56.75
Truby, F. S.	400.80			Brunner, M. F.	243.06
Tuck, J. R.	1,447.84			Bubel, J.	1,271.00
Turgeon, J. A. and D. M.	2,013.36			Buchanan, M. J.	64.07
Turner, A. R.	1,301.88			Buchanan, N. R.	251.15
Turner, W.	443.64			Bunn, E.	50.97
Turton, W. H.	3,195.60			Bura, M. M.	7.33
Twynning, W. S.	845.76			Burgess, S.	492.56
Unwin, J. H.	1,218.24			Burkholder, J. E.	13.14
Urquhart, A. G.	564.24			Burling, H. M.	313.45
Valens, Edith M.	1,946.88			Burns, M.	174.00
Wagner, A. C. L. and E. E.	371.76			Burton, M. A.	63.00
Walker, A. A.	805.20			Buss, G.	12.37
Walker, C. A.	139.76			Bussierre, C. M. F.	81.02
Walker, K. O., Estate	371.76			Butchart, B.	162.27
Wallace, G.	1,172.80			Byers, M. J.	68.50
Warburton, J. H. D.	775.00			Cairns, R. G.	92.80
Wards, I.	723.60			Callen, B.	361.95
Warren, E. H. F.	398.88			Campbell, C. I.	64.10
Warren, J. L.	2,420.88			Campbell, E. I.	1,688.05
Watherston, Olive F.	441.20			Campbell, J. D.	52.48
Watkins, E.	1,174.92			Cappis, L. M.	105.07
Watson, Ellen	895.44			Cardinal, J. L.	16.40
Watson, Harriet, N.	443.52			Cardon, L. M.	12.54
Watson, A. M.	1,793.64			Carlson, L. M.	41.74
Watt, A. V.	343.76			Carmichael, P.	93.75
Watt, J. M. and W. L.	995.52			Carse, M. A.	64.05
Watt, W. E.	835.44			Carter, J. C.	179.43
Watts, E. A.	1,623.00			Cassidy, M. G.	75.15
Watts, Dr. E. H.	2,113.56			Chalk, L. A.	92.47

TOTAL: Pensions \$ 1,076,715.06

REPAYMENTS

Abrams, D. R.	\$ 171.22
Adam, E. I.	98.98
Adams, E. E.	12.13
Adams, R. J.	91.85
Alberta East Central Health Unit	63.78
Alberta Government	
Telephones	5,157.56
Alberta Liquor Control Board	20.74
Albright, H. B.	237.14
Allen, E. F.	969.17
Anderson, C. M.	222.01
Anderson, D. A.	934.18
Anderson, F.	237.00
Anderson, J. M.	962.04
Anderson, M. J.	12.28
Anderson, W. E.	689.01
Ansley, E. D.	32.00
Armstrong, O. I.	42.59
Arnholz, E.	49.87
Arseneault, L.	97.77
Ashford, E. N.	172.42
Astley, E. M.	213.93
Attrell, C. E.	311.47
Augustson, R. E.	114.16
Austie, A. E. J.	88.00
Babcock, L. L.	107.00
Baehler, R.	448.60
Bailey, C. C.	200.75
Bakoway, S. K.	101.77
Ball, E. C.	380.39
Banack, B. E.	89.40
Barclay, A. K.	432.42
Baril, A. G.	196.28
Barnard, R. E.	56.71
Barrow, E. R.	937.79
Barva, H. M.	84.29
Batho, C. D. M.	797.98
Batsel, C.	32.00
Baturensky, M.	150.98
Bauman, D. R.	473.72

CASH PAYMENTS

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STATEMENT No. 199—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Charles, I. M.	\$ 118.42	Duffy, P. L.	\$ 333.00	Gould, M. I.	\$ 875.85
Charnetski, M.	526.91	Dunkley, G. M.	702.85	Goulet, C. B.	158.31
Cherkas, M. J.	100.31	Dunkowski, A. H.	152.70	Grainger, C. R.	168.04
Chichak, A.	203.74	Dwernichuk, W. J.	199.98	Gramlich, A.	68.13
Chorney, G.	20.12	Dwernychuk, N.	263.22	Grandahl, J. M.	264.67
Christensen, R. L.	208.07	Edgcombe, P. L.	146.05	Grant, K. Y.	58.00
Christenson, P. L.	51.82	Edgell, F. M.	81.15	Green, G. M.	38.00
Clark, A. E.	268.35	Edwards, L. M.	605.61	Greenwood, P.	27.41
Clark, A. K. L.	115.37	Edwards, M. J.	15.00	Grekul, J. O.	102.28
Clark, J. H.	125.00	Edwards, N. F.	13.92	Grey, O. U.	727.06
Clark, L. J.	57.50	Egbert, D. M. S.	240.37	Grimolby, H. V.	160.41
Clark, P.	22.61	Egert, J.	230.28	Groeller, B. I.	19.44
Clarke, R.	1,541.55	Eggen, W. R.	238.32	Grue, G. A.	32.69
Clayton, E. S.	61.16	Ehrenbrandtner, J.	22.90	Gruger, E.	92.83
Cleary, A. B.	217.33	Elfstedt, R.	82.25	Guenette, T. M.	640.13
Coady, P.	4.60	Elhorn, W. R.	393.64	Gustorf, E. H.	203.96
Cochrane, E. K.	59.00	Embree, D. G.	37.50	Guts, N. J.	288.86
Cole, J. W.	120.89	Erickson, S. J. E.	24.78	Haffie, J.	203.83
Collins, A. R.	13.42	Ertman, A. S.	331.79	Hagen, I.	587.55
Collins, J.	288.15	Esplin, I.	23.10	Hagen, R. G.	50.25
Colton, M.	254.61	Etzkorn, K. R.	413.51	Hagstrom, D. J.	106.50
Connell, C. C.	24.78	Evans, H. R.	43.52	Haig, D. E.	74.08
Cook, A. E.	185.50	Everett, M. N.	145.00	Halbert, A. G.	278.42
Cook, J. L.	5.06	Ewart, E. F.	12.96	Hall, S. A.	380.73
Coombs, W. G.	815.98	Exham, F. W. L.	1,342.85	Halliday, J. R.	375.15
Cooper, E. W.	235.80	Eysacker, H. F.	512.85	Hamilton, M. A.	22.62
Cooper, T. J.	1,504.09	Fagin, E.	70.42	Hammermeister, F.	44.66
Coulombe, D. M.	20.44	Fairbrace, V.	357.03	Hansen, H. L.	464.36
County of Wetaskiwin	7.12	Falk, L.	320.00	Harder, E. R.	45.68
Cox, C. E.	42.19	Fallon, A.	176.76	Hargrave, B. A.	153.00
Cox, E. N.	27.96	Farwell, F. E.	162.00	Hargrave, P. D.	5,384.97
Cox, G. I.	6.76	Farynowski, J. N.	313.63	Harrington, P. E.	124.00
Craig, E. M.	126.00	Finlay, I. G.	2,357.80	Harris, M.	111.42
Cranna, I. M.	117.66	Fipke, I. J.	120.42	Harris, R. P.	4.60
Creighton, C. W.	60.00	Fischer, L. E.	30.87	Hart, B. B.	400.79
Crelin, B. A.	244.22	Fleming, M. E.	.64	Hart, C. F.	105.52
Cripps, R. D.	176.50	Fletcher, J.	233.72	Hartmann, I. R.	50.12
Crookes, E. M. L.	415.44	Fletcher, S.	1,693.85	Hartwich, H.	20.44
Crough, L. L.	70.00	Flohr, M. V.	50.77	Harvey, E. M.	99.10
Cruikshank, B. J.	81.36	Flynn, A. J.	25.19	Haselgruber, F.	475.95
Cruikshank, D. E.	8.05	Fogh, R.	170.56	Hauer, R. B.	50.24
Cuell, R. F.	359.14	Fongkalsrud, O.	406.91	Hawryluk, T. L.	21.00
Cummins, C. B.	82.75	Foot, J.	148.83	Hay, A. I.	317.62
Cunliffe, D. C.	109.26	Foth, R. F.	215.82	Hayden, M. S.	21.47
Curlman, S. M.	599.19	Francis, A. D.	3.45	Heeks, C. R.	355.71
Currie, E. D.	137.90	Francis, J. E.	1,375.41	Heeley, D.	50.98
Currington, V. A.	9.87	Francis, J. M.	50.50	Heerema, T.	36.37
Curtis, P. B.	93.07	Francis, M. R.	30.66	Heisler, H. F.	70.76
Cust, J. N.	96.79	Franze, W.	42.42	Hemings, B.	43.59
Dalpe, J. L. A.	176.47	Fraser, M. J.	43.34	Henderson, R. M.	45.50
Damsgard, F. M.	24.78	Fraxley, J. J.	34.50	Herrmann, M.	208.00
Daniels, J. H.	568.80	Freeman, S. G.	1,353.37	Hibbert, R. H.	191.10
Davidson, A. M.	396.40	Freitag, E.	96.65	Hicknell, M. L.	62.33
Davie, P. A.	97.92	Frizzell, W. H.	814.16	Highburg, D. R.	162.16
Davies, A. E.	142.79	Gaarlandt, R.	47.17	Hiles, M.	165.90
Davies, L. E.	38.21	Gaffney, W. A.	296.34	Hiller, D. E.	177.03
Davis, W. G.	35.22	Gagne, J.	287.36	Hilton, E. M.	1,397.57
De Belser, F. M.	430.45	Garcia, E. M.	144.55	Hippe, A. E.	129.00
De Bruyn, J.	29.41	Garnick, C. P.	159.41	Hnatuk, M. R. M.	86.36
De Graff, C.	67.58	Garrett, D. A.	50.47	Hobson, S. D.	124.27
De Vlieger, D.	631.18	Gates, F. I.	149.99	Hodgan, B. R.	105.61
Deagle, H.	141.06	Gauk, O. W.	327.58	Hoggard, J. L.	536.56
Deby, W. V.	90.00	Gauvreaux, Y. C.	98.13	Hoim, J.	225.85
Dechant, G. J.	150.04	Gavin, E. L.	5.35	Holden, M. F.	215.00
Dederer, J. E.	173.80	Gawrylitz, N. H.	229.90	Hollingshead, G.	29.00
Dejonge, J.	68.50	Gawryluk, V. L.	69.45	Holm, A. M.	2.11
Delweris, A.	766.96	Gelety, A.	102.69	Holownia, A. E.	264.50
Den Hoyer, M.	5.27	Gemar, H.	593.47	Holt, H.	119.84
Denny, R. A.	288.00	Gendemann, E. M.	47.65	Holubowich, E. P.	50.15
Deppner, O.	18.53	Gericke, K. H.	98.00	Hoover, F. J.	35.17
Derksen, J. T.	327.76	Gerlitz, E. M.	62.41	Hoppe, P. V.	188.00
Desjarlais, A.	28.64	German, C. E. M.	40.96	Horosko, A.	369.33
Detling, J.	540.87	Gibbs, B. S. L.	540.10	Hosford, A. G.	260.85
Dewald, L. L.	539.81	Gibson, D. J.	10.08	Houle, D.	86.36
Dietrich, J. F.	242.50	Giesinger, G. J.	157.11	Howse, J. A.	77.20
Dines, D. J.	374.48	Giesler, S. M.	62.33	Hren, V.	6.67
Dionne, S. E.	79.76	Gilberg, I. L.	131.74	Hryhchuk, P.	19.12
Debell, J. G. V.	78.94	Gillespie, J.	54.99	Hudson, K. M.	306.08
Dobia, S.	36.18	Gilllett, E. B.	201.83	Huget, I.	261.43
Dolinski, O.	58.31	Gillies, T.	650.15	Huisman, D.	81.00
Dorby, J.	114.09	Gitzel, D. M.	397.98	Huisman, W.	252.89
Douglas, L. S.	2,209.29	Goings, G. D.	1,014.58	Huizinga, A.	119.36
Douziech, L. M.	65.00	Goings, F. M.	1,030.61	Hulleman, H. C.	449.60
Doyle, E. T.	388.30	Golightly, W. C.	1,215.29	Humenny, M. W.	6.58
Dragland, E. G.	428.29	Gonda, C.	253.42	Humphrey, I. M.	217.60
Drewoth, M. J.	24.44	Good, L. C.	126.64	Hunter, L. I.	6.05
Drumheller Health Unit	6.00	Gorrie, E. W.	333.40	Hurt, G. B.	661.35
Drummond, F. M.	120.50	Gough, G. W.	154.51	Hussey, E.	267.13
Duban, M.	102.78	Gough, S.	75.06	Hutchison, R. E.	804.92

STATEMENT No. 199—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Ihle, N. M.	\$ 84.46	Last, R.	\$ 22.61	McCarthy, R. C.	\$ 755.95
Ingram, C. M.	74.58	Latimer, D. E.	562.97	McDonald, J. I.	16.43
Isakson, S.	466.14	Laughland, J.	45.00	McDonell, P.	154.00
Iverson, D. M.	62.40	Lauritzen, P. K.	30.11	McDougall, D. L.	348.21
Iwanusi, M. O.	443.69	Lautenbach, B.	67.00	McDowell, M. L.	135.00
Iwanysyn, D. E.	88.71	Laws, W. C.	1,116.92	McElhinney, D. F.	1.00
Jablonski, M.	116.52	Laycraft, B. A.	37.79	McElroy, M. L.	21.00
Jackshaw, B. M.	43.90	Lazarenko, S.	91.53	McEwen, V. M.	189.48
Jacobs, A. P.	300.16	Leader, C. M.	39.27	McGeachy, G. M.	65.84
Jacobs, H. M.	1,674.70	Leah, E. B.	216.90	McGreer, T. D.	977.42
Jaeger, M. H.	59.79	Leavitt, E. L.	108.91	McIlvena, J.	202.80
Jahelka, J. H.	285.88	Leavitt, W.	50.24	McKee, K. E.	462.43
Jans, H.	213.76	Leboldus, M. A.	886.58	McLean, H. E.	74.80
Jansen, H.	734.43	Leckie, N.	2,356.18	McLean, R. A.	113.78
Jansen, M.	48.19	Lee, B. J.	229.16	McLeod, M. R.	485.39
Jardine, W. D.	964.66	Lee, E. M.	85.77	McNary, M. C.	34.05
Jarron, J. D.	14.50	Legace, E.	932.60	McNeice, J.	352.47
Jensen, I. J.	123.95	Leibel, W. V.	170.37	McPherson, B. J.	271.73
Johnson, C. A.	1,714.65	Leitch, B. J.	58.89	McVige, D. L.	27.95
Johnson, F.	114.32	Lemke, G. E.	29.68	Meier, E. L.	76.91
Johnston, D. E.	662.88	Lennie, D. A.	80.81	Meketsell, K.	196.66
Johnston, H. J.	2,004.57	Lepretre, F. J.	678.98	Mellan, J. M.	87.41
Johnston, K. O.	636.23	Letts, J. A. E.	114.90	Melville, S. M.	72.99
Joiner, J. H.	421.50	Lewis, B. J.	2,584.26	Merkosky, E. E.	21.04
Jones, A. S.	84.00	Lewkowich, J.	25.43	Merkus, H.	206.16
Jones, L. B.	241.77	Lidberg, J. M.	22.47	Meyers, M.	144.00
Jones, M. L.	48.90	Liedtke, G.	657.53	Meyrunk, H.	14.10
Jones, P. A.	85.37	Lightfoot, E.	25.00	Mielke, R.	113.08
Jorgenson, D. C.	57.86	Liknes, N. I.	13.50	Miles, M. A.	233.40
Jules, E. E.	66.00	Linton, P. A.	40.50	Miller, J.	38.05
Julson, K. I.	332.21	Lister, A. R. W.	72.08	Miller, S. M.	195.15
Kalis, B.	99.89	Lister, J.	777.22	Milne, E.	695.81
Kalischuk, G. P.	223.64	Lodermeier, S. M.	106.70	Minks, L. D.	22.25
Kalke, A. H.	83.43	Lohka, G. M.	85.98	Mishukoff, L. C.	27.62
Kaufmann, H. K.	25.05	Lopatka, A. M.	21.97	Misner, E. H.	414.48
Kay, A. J.	196.18	Lowe, B. A.	162.12	Mitchell, E. M.	459.42
Kaye, E. F.	426.28	Lowe, E. C.	614.40	Mitchell, L. M.	180.17
Keegstra, R.	115.45	Luklan, A.	322.53	Mix, S. I.	108.43
Keeling, E. J.	79.50	Lunan, I.	105.50	Mjelve, O. J.	42.04
Keizer, A.	221.01	Lupul, A. A.	77.50	Moffat, F. M.	56.30
Keilcut, A. M.	108.35	Luszczewski, J.	424.33	Moffatt, T. H.	722.61
Kelly, J. E.	90.32	Lutness, V. A.	35.25	Moller, P.	18.16
Kempton, E. A.	243.25	Lynn, H. D.	217.86	Molzan, E.	342.41
Kendall, E. R.	245.05	Lyons, U. L.	87.30	Monaghan, T.	113.89
Kimura, H.	9.25	MacDonald, C. N.	239.68	Monson, D. A.	117.50
King, J.	.40	MacFarlane, J. A.	630.89	Moore, N. C.	125.05
King, L. F.	30.00	MacFarlane, S. A. M.	58.12	Morgan, L.	120.05
King, M.	94.10	MacGregor, M. C.	107.54	Mortensen, H. E.	318.42
Kinnear, E. A.	67.75	Machula, O.	392.62	Mortensen, K. V.	73.03
Kirby, H. D.	193.93	Mack, H. L.	42.50	Mortensen, R. E.	241.34
Kirchhoff, F. W. K.	436.30	MacKey, L. W.	32.50	Mueller, K. E.	7.14
Kirkwood, A.	532.49	MacLean, S. J.	74.95	Muller, I.	318.96
Kniel, G.	777.90	MacLeod, R. C.	4.32	Municipal Nursing Services	
Knippel, L.	129.49	MacNaughton, D. G.	47.00	Trust Account	6.33
Knoss, R. G.	117.50	MacQuarrie, R. H.	34.75	Murray, D. J.	359.00
Knudsen, S.	8.10	Madden, E. E.	166.70	Muschell, M. J.	430.02
Knoll, L. W.	32.53	Madill, M. A.	45.57	Myer, M. H.	10.47
Kocher, L. R.	11.10	Maennchen, H.	138.00	Nagy, J. M.	647.10
Kooyman, H.	521.47	Mahe, L. M.	210.40	Napper, S. A.	213.50
Kottke, U. S.	51.26	Mahoney, T.	72.00	Nashman, E.	97.35
Kovach, S. P.	481.80	Mair, E.	359.01	Nawrot, H.	205.77
Kowalchuk, E.	9.85	Majores, E. N. J.	1,048.02	Nelson, O. M.	97.35
Kowalchuk, Z.	263.75	Mand, D. K.	118.52	Nelson, S. E.	125.60
Kozdrowski, K. F.	171.31	Manders, H. H.	652.51	Nemetz, A. M.	68.00
Kral, S.	373.50	Mandryk, J. N.	50.32	Nemetz, E.	154.57
Kraliuk, M. A.	26.01	Mannerfeldt, S. G.	72.31	Newchuk, J.	7.00
Krause, K. E.	48.76	Mansfield, N. G.	47.47	Nichols, I. J.	72.71
Kroeker, E.	142.50	Manson, M.	117.00	Nichols, S. F.	25.50
Krowchynski, S.	87.27	Marion, M.	221.25	Nicholai, J.	21.90
Krywulak, O.	11.51	Mark, A.	471.03	Nield, A. F.	194.31
Kubrak, E.	337.44	Marsolais, R. C.	7.00	Niles, B. J.	46.54
Kuhn, A. D.	63.78	Martell, H. E.	66.75	Nimchuk, B.	224.92
Kurtin, V. A.	168.50	Martens, J.	75.11	Nourse, F. F.	91.79
Kushneryk, L.	1,072.90	Martin, B. E.	388.45	Novotny, A. M.	8.50
Kuwata, M. P.	631.98	Martin, M. A.	173.43	Nufer, W.	734.94
Kwiat, G. R.	172.49	Martini, L. M.	102.52	Nykiforuk, S.	1,079.09
L'Hirondelle, E. B.	31.59	Martyniuk, A.	138.85	O'Brien, R. D.	677.83
Lafay, R. V.	242.10	Mason, D. G.	15.13	O'Hara, A. M.	51.31
Lakusta, R.	33.00	Mason, M. Y. J.	117.32	Oelkers, P. M.	299.33
Lambert, G. A.	614.96	Masson, C. G.	.58	Ogden, E. D.	69.76
Lamoureux, L. J.	217.07	Mathieu, A. M.	31.29	Ohlmann, N. M.	225.04
Lander, A. M.	240.24	Matichuk, H.	635.47	Ohr, P.	37.94
Landsman, N. E.	300.63	Matiko, R. R.	16.17	Oldfield, F. J.	9.50
Lange, H.	5.62	Matthews, H. E.	178.82	Oleckow, L. M.	21.02
Langevin, E. Y.	547.75	Matyba, E. R.	92.82	Oleksyn, E.	14.55
Lankoff, L.	130.09	May, A.	48.75	Olive, E. A.	1,729.83
Lanterman, J. G.	13.56	Maynard, J. C.	83.21	Oliver, R. C.	149.37
Lapointe, M. G.	26.55	McAllister, W. R.	139.98	Olson, O. R.	22.68
Larose, J. R.	78.62	McCallum, I. P.	69.43	Ominger, M.	45.22

CASH PAYMENTS

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STATEMENT No. 199—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Orenchuk, A. E.	\$ 182.51	Ridalls, S. E. R.	\$ 446.76	Small, J. R.	\$ 13.03
Orr, G. D.	502.37	Riley, F. D.	306.21	Smid, H.	55.41
Orsten, S. K.	586.00	Ritch, N.	154.40	Smith, A. M.	367.52
Osada, R. H.	236.12	Ritcher, M.	461.20	Smith, E. S. O.	27.39
Osadchuk, P. A.	353.54	Rix, P. M.	49.87	Smith, J.	157.68
Osberg, F.	79.36	Robb, J. B.	1,641.27	Smith, L. L.	53.87
Oszust, E. J.	233.12	Roberts, M. A.	94.51	Smith, L. M.	115.07
Oudman, C.	38.45	Roche, J. M.	39.27	Smits, J.	75.05
Overman, V. M.	24.78	Roddy, L. C. J.	426.85	Solkowski, L. M.	66.57
Owen-Flood, D. D.	249.44	Rogge, H.	69.98	Sollitt, D. G.	234.72
Palm, H. A.	7.50	Romanchuk, S.	174.25	Solway, J. B.	99.92
Pankow, H. M.	24.78	Rooney, W.	63.00	Spachinsky, A.	120.84
Pansegrau, M.	120.91	Ropiha, M.	31.80	Sprakes, E. W.	328.20
Papas, G.	923.15	Ross, B. M.	100.28	Sprague, M. J.	48.22
Papineau, R. M.	10.50	Ross, Jean P.	28.50	St. Jean De Branscoville,	
Parcels, R., Estate	9.01	Ross, Pearl	158.50	M. A.	125.11
Parker, E. M.	24.50	Rossum, C. A.	5.75	Stanley, M. M.	174.68
Parsons, A. M.	368.18	Rothfus, J. H.	43.26	Starman, B. E.	419.70
Paschuk, A. M.	17.66	Rowan, P. P.	75.00	Staskiewicz, W.	38.36
Paterson, R. E.	36.10	Ruddell, D. R.	1,622.62	Stawniczy, L.	65.07
Patry, O. K.	420.18	Ruddy, I. B.	49.59	Stedman, A. E. W.	194.75
Patterson, J. L.	39.25	Runge, S. D.	16.72	Stehelin, Y. M.	12.90
Pavciak, M. L. E.	317.00	Rurka, L. M.	55.00	Steinhauer, R. A.	462.47
Pawliuk, S.	744.91	Russell, T. W. F.	229.54	Steinmann, B.	52.59
Peacock, A. I.	176.01	Ruteck, M.	34.23	Stensrud, N. I.	77.60
Pearce, R. C.	512.50	Rutherford, L.	131.77	Stern, E.	140.29
Pears, C. M.	16.72	Ryan, E. B.	306.40	Stevens, A. M.	323.77
Pearson, M.	32.03	Ryan, S. M.	305.90	Stevens, R. D. G.	126.30
Pelech, N.	470.12	Ryziuk, F. A.	145.58	Stewart, D. J.	762.47
Pelechytik, S. A.	68.98	Sashkiw, D. L.	238.97	Stewart, M. R.	70.00
Pelletier, E. M. J.	796.15	Saley, O.	156.43	Stickel, E.	17.15
Perrin, R. M.	500.11	Salisbury, E. M.	331.01	Stogre, M. L. E.	200.46
Peterman, C. M.	11.75	Sandeman, E. M. E.	47.25	Stouffer, J. B.	187.58
Peterson, M. J.	18.31	Sanderson, C.	75.00	Stratychuk, S. J. N.	207.00
Petrik, A.	1,224.08	Sandlan, E. J.	145.00	Street, H. G.	1,699.20
Petrovich, N.	1,251.21	Saunders, B. A.	93.55	Strilchuk, E.	193.04
Petrow, E. A.	260.42	Sawchuk, S.	128.00	Strilchuk, M. D.	14.79
Pich, M.	754.59	Sawchuk, T.	59.53	Strip, S. L. E.	752.64
Pich, V.	486.94	Schenkel, M. L.	12.05	Sturgeon Health Unit	27.39
Pinnell, E. P.	338.41	Schimke, A. V.	155.09	Suba, M.	12.03
Pirnak, E. E.	63.49	Schimke, E.	13.45	Sullivan, D. M.	794.61
Piscia, R. M.	503.23	Schlender, M.	42.15	Supernant, L.	289.92
Pittarelli, A. P.	466.23	Schmidt, A. F.	106.50	Sutton, F.	352.58
Plaxton, G. W. A.	71.46	Schmidt, E. V.	14.46	Swan, J. S.	11.00
Pohl, U. E.	38.72	Schmidt, F.	73.50	Switzer, R. J.	749.78
Poirier, H. D.	148.54	Schmode, C.	22.02	Szabo, I.	19.42
Poirier, I. M.	208.07	Schmultz, J. D.	69.18	Takaguchi, A.	360.03
Polay, H. E.	37.00	Schroeder, S.	91.57	Tandberg, T.	41.93
Pollaert, T.	197.25	Schuldes, N. L. F.	397.39	Tandberg, T. J.	257.59
Poole, M. E.	1,077.06	Schulte, N. M.	195.84	Tansowney, C. A.	92.55
Porter, M. W.	2,444.72	Schultz, M. A.	138.50	Tarasiuk, A. M.	208.43
Preus, E.	229.55	Schwab, E. M.	91.74	Tarr, M. H.	27.12
Prochnau, M. R.	69.50	Schwartz, M. K.	1,537.70	Taylor, B.	475.35
Properzi, C. L.	167.00	Schweda, N.	49.00	Taylor, W. C.	58.85
Proskow, F.	421.69	Schwindt, M. A. E.	207.45	Teachers Retirement Fund	3,987.09
Proskurnik, R. E.	70.00	Scott, J. A.	31.64	Telnes, T. A.	36.57
Prosser, C. J.	217.31	Scott, J. T.	1,456.17	Theis, W.	36.77
Prov. Treas., General Revenue	75.79	Scott, L. M.	144.00	Therhorst, W. A.	112.99
Pryor, P. L.	35.00	Scott, T. E.	.19	Therlauff, F. A.	1,240.65
Psikla, E. J.	126.13	Scriba, K. D. R.	209.86	These, E. P.	50.71
Putz, B. J.	145.00	Sebastian, G.	1,460.20	Thomas, D. R.	309.61
Quick, B. M.	313.31	Seeley, M. M.	15.00	Thomas, J. E. B.	27.91
Quon, D.	2,424.36	Seguin, G. F.	5.59	Thomas, N. E.	1.00
Raaflaub, S. W.	108.35	Seime, C. J.	24.78	Thompson, A. L.	275.63
Radawetz, O. J.	71.06	Selent, I.	209.43	Thompson, F.	106.13
Rafferty, D. A.	178.92	Selinske, I. A.	337.19	Thompson, L. J.	243.72
Rahneff, A.	208.37	Semkovitch, S.	43.50	Thompson, L. P.	188.96
Rainbow, J. P.	441.01	Sennecker, J.	26.18	Thomsen, M. R.	20.02
Raistrick, G. A.	27.78	Seversen, M. F.	25.96	Thorp, C. J.	80.18
Ramsay, M. J.	2.00	Severyn, M. E.	81.61	Thuler, M. H.	89.82
Ramsay, P. R.	105.78	Shapka, E. J.	200.94	Thyne, D. E.	288.50
Ramstead, M. L.	134.85	Shaw, M. A.	131.55	Tiffin, W. J.	397.50
Rancier, E. P.	232.14	Shears, H. E.	639.70	Tomasta, P.	29.95
Rancier, S. R.	589.45	Sheldon, D. Y.	189.20	Tombs, P.	477.68
Rasmussen, E. A.	391.92	Shelemey, M. V.	83.26	Tompkins, J. C.	62.11
Rees, W.	8.24	Shelene, D. J.	16.00	Tory, G. M.	333.73
Regehr, J. D.	182.75	Shelley, G. R.	19.20	Towle, G. A.	14.75
Rehn, E. L.	37.99	Sheppy, M. E.	37.88	Trapton, C. A.	17.48
Remenyi, M.	29.45	Sherriff, R.	.48	Trigilio, S.	246.00
Rentsch, R. L.	99.05	Shimizu, E. Y.	106.16	Tuchak, A. M.	244.13
Retirement Act Fund	11,359.50	Shrock, L. F.	63.43	Tuchak, L. P.	66.75
Reynolds, A. L.	83.43	Sidnick, M. A.	95.15	Tuckwell, P. H.	912.33
Reynolds, M. I. R.	12.30	Simmelink, B.	277.46	Tunem, S. A.	699.97
Richards, H. J.	68.46	Simmons, R. A.	1,918.66	Twinem, E. N.	70.77
Richards, P.	37.33	Simonsen, A. C.	122.82	Tyndall, V. E.	19.82
Richer, B. C.	51.70	Sinclair, L. V.	48.27	University of Alberta	352.57
Riches, V. M.	152.42	Sinclair, W. F.	214.23	University of Alberta Hospital	166.04
Richter, M. T.	57.77	Skinner, M. B.	9.87	Valan, V. D.	783.05
Richter, R. M.	1.90	Skogman, J. K.	164.65	Van Der Ham, R. R.	412.79

STATEMENT No. 199—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Van Der Kley, F. N. T.	\$ 550.20	Weimann, J.	\$ 428.32	Wright, M. M.	\$ 480.35
Van Der Veen, R.	78.81	Westlin, M. J.	58.95	Wuttunee, A. M.	52.31
Van Housen, W. L.	167.21	Whaley, R. G.	1,739.62	Yakimuk, O.	144.50
Van Nes, L.	148.45	Wharton, M. A.	18.00	Yakymchko, H.	269.96
Van Roodselaar, A.	231.72	Whieldon, G. V.	143.21	Yamamoto, T.	1,042.94
Van Steenoven, F. M.	154.73	Whieldon, J.	53.72	Yarmak, A.	89.79
Van Stekelenburg, C. J. A.	97.06	White, A. K.	28.43	Yasinski, M.	128.49
Van Vliet, A.	386.07	White, H. M.	21.19	Yates, W.	75.63
Vanderheide, E.	23.19	White, M. M.	64.05	Young, A. L.	2,258.49
Varley, J. E.	.71	Whitlow, B. A.	39.74	Yule, W. C.	444.01
Vegeville Health Unit	32.50	Whitney G.	667.53	Yura, A. J.	309.49
Venables, C. C.	459.71	Wigmore, M. R.	293.60	Zaplitny, M. E.	395.32
Veran, R.	120.00	Wilke, H. J.	197.33	Zarownny, Y.	221.50
Verokosky, I. A.	20.12	Williams, M. T.	163.97	Zemke, R.	32.46
Vipond, J. M.	105.22	Williamson, G. D.	262.14	Ziegler, E.	180.60
Vogel, R. P.	236.09	Willson, R. G.	204.84	Ziegler, R. M.	256.48
Voigt, M. E.	1,079.74	Wilmott, F.	18.17	Zubach, P. M. A.	43.94
Von Kuttel, H.	378.70	Wilson, A. E.	1,130.48	Zylenko, S.	241.00
Von Stackelberf, H. E.	14.83	Wilson, K. L.	238.75		
Vranckaert, G. M.	98.08	Wilson, L. B.	120.34		
Vriend, G.	34.64	Wiltermuth, F.	276.59		
Vroon, W.	37.53	Wilting, B.	44.85		
Vyfvinkel, L. P.	340.50	Winkowitsch, A.	38.00		
Waddell, G. J.	106.79	Winters, B. E.	62.07		
Wakulchuk, N.	68.29	Wispsinsky, J.	13.65		
Walton, M. L.	19.95	Wlad, A. M.	145.00		
Wanning, G.	43.22	Wood, E. P.	138.50		
Want, C. E.	102.30	Wood, F. H.	1.83		
Wasdal, V. M.	85.00	Workmen's Compensation			
Waterston, W. G.	549.57	Board	8.72		
Watson, J. S.	466.59	Wotschell, M. H.	72.67		
Watt, L. B.	140.14	Wowk, M. K.	43.10		
Weelen, W. J.	101.50	Wrigglesworth, S. J.	107.56		

TOTAL: Repayments \$ 270,504.52

SUMMARY

Pensions to pensioned employees	\$ 1,076,715.06
Repayments due to employees leaving the service	270,504.52
	<u>\$ 1,347,219.58</u>

FOR THE YEAR ENDED MARCH 31, 1959

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GOVERNMENT OF THE PROVINCE OF ALBERTA

PAYMENTS TO MUNICIPALITIES, INDIVIDUALS, FIRMS AND CORPORATIONS

for supplies or services rendered, including payments out of Queen's Printer's Advance, Highways and Public Works Stock Advance and other statutory funds arranged in alphabetical order to show the total amount received by each payee, for the year ended March 31, 1959:

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
A-I Business Services Ltd. \$	554.35	Alberta Stock Yards Co. Ltd. \$	876.10	Anderson, J. F. (Estate) \$	9,500.00
A.B.C. Press	1,547.62	Alberta Supply Co.	985.56	Anderson Lumber Co.	1,822.99
Aaring, N. M.	942.10	Alberta Testing & Inspection Co. Ltd.	5,918.08	Anderson's General Store	681.00
Abar, K. C.	1,539.00	Alberta Tire & Retreading Co. Ltd.	2,279.36	Andiel, A.	554.09
Abbey Equipment Rental Service	1,263.43	Alberta Tire & Tractor Equipment Ltd.	5,574.01	Andrews Hardware	822.41
Abbott Laboratories Ltd.	1,785.54	Alberta Tract & Roller Ltd.	941.59	Andriuk, Jack	1,489.50
Ackland and Sons Ltd.	57,937.83	Alberta Tractor Parts Ltd.	4,107.00	Andriuk, J.	529.20
Ack's General Store	1,120.91	Alberta Trading Co.	689.50	Andriuk, R.	1,307.35
Adamson, M. L.	857.18	Alberta Trailer Sales Ltd.	7,364.46	Andronyk, J.	617.50
Adamson, P. N.	520.30	Alberta Valve Specialties Ltd.	549.14	Andy's General Store	1,245.49
Adby Construction Co. Ltd.	21,955.23	Alberta Wheat Pool	11,148.08	Anfindsen, L.	607.62
Addley, M.	990.18	Alberta Woollen Products Ltd.	11,055.70	Anglo American Exploration Ltd.	49,456.14
Addressograph Multigraph of Canada Ltd.	45,154.19	Albertan Job Press	2,710.08	Angus, R., Alberta Ltd.	66,383.38
Adolphson, O.	1,225.00	Albertan Printers Ltd.	2,494.96	Angus, G., Canada Ltd.	21,393.64
Advance Lumber Co. Ltd.	6,073.28	Albertan Publishing Co. Ltd.	3,314.19	Annett, S.	616.57
Agent General's Office	21,999.59	Albert's Auto Body Co. Ltd.	3,670.98	Ansell, N. O.	1,171.00
Agricultural Relief	119,063.77	Albiston, T. W.	531.00	Ansley, R. W.	860.43
Ahlstrom, P.	1,194.00	Alchem Ltd.	9,163.92	Apco of Canada Ltd.	7,645.41
A.I.M. Steel Products Division Ltd.	626,640.15	Alco Machine Works Ltd.	832.00	Apex Auto Upholstery	3,066.50
Ainscough, G. E.	620.00	Aldrick, C. S.	780.60	Apex Book Bindery	2,443.62
Aircraft Components Inc.	1,031.14	Alex Trucking Service	747.00	Apex Building Supplies Ltd.	11,849.47
Aircraft Marine Products of Canada Ltd.	554.02	Alexander Bag & Barrel Ltd.	882.00	Appel, V. A.	782.70
Airey, R. K.	1,388.19	Alexander Construction Ltd.	39,309.06	Archer, N.	801.50
Airspray Ltd.	27,852.00	Allan & Johnston	794.09	Archibald, W. D.	661.76
Ajax Engineers Ltd.	13,687.00	Allan Builders Supplies Ltd.	759.23	Archibald's Drug Store	752.91
Akers, J.	1,309.15	Allan, G. H., Lumber Co.	1,811.73	Argyle Nursing Home	4,456.60
Akhurst, W. A., Machinery Co. Ltd.	845.00	Allard, Dr. C. A.	5,320.75	Armbruster Lumber Co.	3,623.92
Albert, B.	651.50	Allen & Hanburys Co. Ltd.	1,311.43	Armco Drainage & Metal Products of Canada	484,177.08
Alberta Alarm Co.	1,590.00	Allen, T., Ltd.	10,249.28	Armistead, W.	814.00
Alberta Bedding Co.	13,679.56	Allied Builders Ltd.	729.17	Armstrong, B.	1,700.00
Alberta Brake & Clutch Ltd.	1,827.54	Allied Chemical Canada Ltd.	4,537.82	Armstrong, Dr. B.	8,017.50
Alberta Broom & Brush	544.00	Allied Chemical Services Ltd.	11,001.44	Armstrong, C. T.	1,049.25
Alberta Caretakers Supplies	5,527.10	Allied Equipment Rentals Ltd.	1,633.08	Armstrong, D. W.	818.85
Alberta Coal Co.	2,067.01	Allin Clinic	13,768.25	Armstrong, G. R.	539.45
Alberta Concrete Products Ltd.	19,394.82	Aloisio, A.	618.79	Armstrong Cork Canada Ltd.	557.76
Alberta Dental Association	168,322.04	Alpha Jersey Dairy	19,012.10	Army & Navy Department Store	32,674.40
Alberta Diesel & Machine Works	2,372.95	Alpha Milk Company	1,476.00	Arnett, D. H.	1,140.00
Alberta Distillers Ltd.	2,668.75	Alta. Institute for Girls Benevolent Trust Fund	701.70	Arnett, Co. Ltd.	88,527.43
Alberta Drafting & Blueprint Co.	3,707.15	Althiem, L.	517.90	Arnold, L.	604.90
Alberta Drainage Ltd.	7,650.00	Alton, R.	603.20	Arnold Machine Shop Ltd.	1,422.91
Alberta Electrical Supplies Ltd.	35,713.38	Aluminum Goods Ltd.	1,589.58	Arrol Gold & Silver Stamping Co.	1,136.70
Alberta Fish & Game Association	5,681.35	Amak Manufacturing Co. Ltd.	817.13	Art Models, Institute of Technology & Art	1,138.25
Alberta Flour & Feed	571.10	Amalia, N.	600.25	Arthur, H.	713.00
Alberta Fruit Ltd.	6,282.80	Ambassador Books Ltd.	1,564.71	Arthurs, M. G.	899.00
Alberta General Insurance Co.	155,383.51	Amco Mix Concrete Ltd.	13,919.32	Arthurs, M. G. & A. D.	735.00
Alberta Glass Products Ltd.	688.39	Amco Equipment Ltd.	11,184.99	Art's Cleaners	759.15
Alberta Glove Co.	1,675.82	American Air Filter of Canada Ltd.	1,011.84	Arychuk, W.	3,691.00
Alberta Government Telephones	12,257,207.57	American Brass & Aluminum Foundry Ltd.	1,258.87	Asbestosos Corporation Ltd.	1,142.99
Alberta Hail Insurance Board	778.50	American Can Co. Ltd.	10,192.64	Ash Temple Co.	6,615.07
Alberta Laundry Co.	656.91	American Chemical Society	724.75	Ashdown, C. J.	1,334.00
Alberta Liquor Control Board	5,679.45	American Instrument Co. Inc.	1,622.69	Ashdown, J. H., Hardware Co. Ltd.	67,481.30
Alberta Marble & Tile Co. Ltd.	566.40	American Optical Co. Canada Ltd.	6,849.70	Ashwell's Store	715.00
Alberta Motor Association	1,445.00	American Standard Products Canada Ltd.	16,529.55	Asmundson, P.	598.50
Alberta Motor Boat Co. Ltd.	1,828.77	Ames, A. E. & Co. Ltd.	542,025.75	Aspeslet, L. E.	554.75
Alberta National Drug Co. Ltd.	78,033.99	Amyotte, P.	841.00	Asphalt Services Ltd.	622.05
Alberta Oil Tool Co. Ltd.	1,035.93	Anaesthetic Associates	7,618.60	Asselstine, E. N.	720.00
Alberta Oxygen & Acetylene Co. Ltd.	4,732.20	Anaesthetic Services	9,456.70	Associate Clinic, Red Deer	1,091.40
Alberta Pacific Grain Co.	1,744.32	Anaesthetic Service Associates	8,479.20	Associate Clinic, Innisfail	556.00
Alberta Paint & Glass	1,539.76	Ancion, J.	538.00	Associated Engineering Services Ltd.	2,606.96
Alberta Phoenix Tube & Pipe Ltd.	864.82	Anderson, Dr. A. R.	876.84	Associated Helicopters Ltd.	151,262.23
Alberta Potteries Ltd.	596.60	Anderson, E.	1,006.10	Aston, R.	711.34
Alberta Poultry Marketers Ltd.	6,153.53	Anderson, E. C.	726.57	Athabasca Funeral Service	832.50
Alberta Protestant Home for Children	15,288.50	Anderson, G.	1,108.93	Athabasca Garage	767.05
Alberta Ropes Ltd.	2,673.01	Anderson, H. T.	1,411.25	Atkin Clinic	943.80
Alberta Steel Products Co.	9,365.90	Anderson, I. H.	5,049.99	Atkinson, C. R.	1,233.15
		Anderson, Dr. J. O.	1,920.20	Atkinson, W. I. (Estate)	553.00
		Anderson, L. E.	740.35	Atlantic Steel Corporation	3,486.93
		Anderson, M. A.	1,038.00	Atlas Book Binding	13,275.50
		Anderson, Dr. R. L.	1,314.00	Atlas Instrument Corp. Ltd.	2,286.69
		Anderson, W. A.	578.50	Atlas Lumber Co.	56,999.36
		Anderson & McCarten, Drs.	787.50	Atomic Energy of Canada Ltd.	1,526.71
				Atomic Insulation Co. Ltd.	2,071.00
				Attridge & Miller Machine Works Ltd.	1,046.39

CASH PAYMENTS

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STATEMENT No. 201—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Attwell, J., Construction & Oil Field Service	\$ 804.00	Beauchamp, Dr. L. E.	\$ 1,257.00	Bill & Son Plumbing & Heating	\$ 1,956.67
Audet, A.	7,161.00	Beaudoin, L.	1,620.21	Billey, A.	533.00
Audley, G. H.	1,055.20	Beaudoin's Store	1,276.51	Billey, M. and A.	937.00
Auten Bros.	1,024.44	Beaumont, A.	562.50	Bince, A. H.	708.40
Avison, B.	742.50	Beaumont, W. J.	5,860.20	Birch Fumigators	3,923.00
Ayerst, McKennan, Harrison Ltd.	2,025.58	Beaupre, A.	2,389.00	Bird, E. R.	538.35
Aylesworth, C. A.	865.00	Beauticians & Barbers Supply Co.	562.50	Bird, J.	735.00
	\$15,790,943.63	Beaver Alberta Lumber Ltd.	61,008.44	Bird Archer Co. Ltd.	2,203.52
Sundry Accts. under \$500.00 aggregate	63,373.63	Beaverlodge General Store Ltd.	1,214.21	Bird Construction Co. Ltd.	187,941.10
Total: Section "A"	\$15,854,317.26	Bechtold, C.	547.50	Bird Electronics Ltd.	1,390.67
		Beck, C.	752.02	Birks, H. & Son	552.33
B.A. Service	\$ 1,420.04	Beck, M.	2,828.14	Bishop, A. F.	1,662.50
B. & A. Service	1,744.28	Becker, L. K.	976.85	Bishop, G. F.	694.20
B. & B. Portable Welding	1,595.00	Beckett Agencies	936.50	Bishop, L. G.	1,050.00
B. & B. Transport	790.46	Beckman Berkeley Division	1,662.91	Bissell, J.	1,800.00
B.C. Bearing Engineers Ltd.	5,154.02	Beckmann, E.	520.00	Bissell Brothers	10,116.95
B.C. Lumber Sales	1,251.20	Bedard, T.	2,169.08	Bituminous Coal Research Inc.	4,100.20
B.W. Steel Products Supply Co. Ltd.	8,878.74	Behiel, A. & Sons	6,227.12	Black, D. B.	2,532.85
Baalim Wholesale Ltd.	1,049.56	Beke, Y.	630.00	Black, M.	502.00
Babee, J.	578.80	Bekevich, M.	2,928.50	Black, Dr. M. W.	765.40
Babich, R.	1,033.50	Belding Corticelli Ltd.	1,063.44	Black, R. K.	1,822.97
Babowal, L.	1,069.60	Belford, R. E.	672.50	Black Hardware Ltd.	1,315.06
Bachelor, W. L.	588.00	Bell, G. S.	869.00	Blackman, M.	577.50
Bachmeier, P.	510.75	Bell, R. C.	1,356.00	Blackstone, I. A.	925.00
Backstrom, J. E.	649.19	Bell, R. J.	1,276.00	Blairmore Sawmills Ltd.	1,645.14
Badry, H. W. & R.	1,610.00	Bell, W. A.	2,089.05	Blanchett Construction	7,322.60
Bahry's Store	710.24	Bell, A. S. E. & R. & G. S.	5,157.00	Blaquiere, Dr. R. H.	1,558.00
Baik, E.	1,376.65	Bell Bros. Transport Ltd.	1,345.57	Blefneg, T. F.	632.65
Bailey, Dr. R. A.	741.40	Bell Helicopter Corporation	70,925.22	Blench, T.	1,068.50
Bailey Meter Co. Ltd.	3,376.03	Bell Motors	768.40	Blink, M.	543.00
Bailliff's Honoraria	7,237.50	Bell Telephone Co. of Canada	1,884.41	Block & Anderson Canada Ltd.	16,541.46
Bain, G. E.	961.90	Bellerive, A.	1,554.27	Block's General Store	561.47
Bain Bros. Construction Ltd.	617,701.43	Bellerose, P. J.	547.50	Blomberg, D.	1,098.85
Bain, H., Ltd.	2,767.90	Bendera, J. & Herrington, P. A.	1,315.00	Blomert, P.	1,093.50
Baird, W.	948.88	Bendfeld, T. F.	1,449.00	Bloor & Hudson	1,486.10
Baker Clinic	16,067.75	Beniush, F.	3,669.15	Blouin, E.	996.54
Baker, G. & G.	8,000.00	Bennee, Dr. A. J.	2,285.00	Blowey Henry Co. Ltd.	25,453.26
Baldwin & Knoll Ltd.	67,051.52	Bennett, F.	549.00	Blue Label Bottling Co. Ltd.	827.20
Ballak, A.	1,374.00	Bennett, F. G.	623.90	Blue Ribbon Ltd.	1,863.99
Ballas, J. M.	660.00	Bennett & Emmott Equipment Ltd.	8,024.92	Blum, F.	1,104.00
Bamford, M.	748.00	Bennett & Forster Ltd.	191,754.63	Blyth, R. A., Co.	141,451.77
Banff School of Fine Arts	885.25	Bennet & White Alberta Ltd.	203,834.03	Boasten Printing Co.	1,852.55
Baptist, E.	1,173.30	Bennett, L. & D.	1,447.40	Bobocel, N.	699.60
Baptist Haven of Rest	5,643.64	Bennetts, R. S., Ltd.	824.79	Bodard Adjustment Bureau	1,200.00
Bar S Ranch Ltd.	536.73	Benoit, C.	1,296.00	Bodie, A.	1,572.03
Barber, D.	582.65	Bentley, J. M.	1,259.20	Bogardus, Wilson Alberta Ltd.	514.55
Barber Ellis Ltd.	99,643.14	Benton, W.	1,625.19	Bogdan, N.	3,448.57
Barber, F., Ltd.	873,912.37	Beny Chevrolet Oldsmobile Ltd.	2,303.51	Bohan, P. T.	1,094.40
Barber Machinery Co. Ltd.	1,421.94	Beny Motors Canada Ltd.	1,835.28	Boisvert, A.	654.00
Barnett, D. S.	834.74	Berdahl, G.	502.80	Boisvert, L. B.	13,878.72
Barnie's Engine Service & Supply Co. Ltd.	6,201.82	Berezowski, M.	523.50	Boisvert, W.	4,902.00
Barrett, D. W.	525.00	Berg Construction	1,530.00	Boisvert, B. E. & Son	24,301.23
Barrett, E. J.	986.95	Berget, E. E.	1,394.00	Bolseng, T. M.	528.50
Barrhead Clinic	937.00	Berg's Motors	588.83	Bolt Supply House	701.62
Barrigan Woodwares Ltd.	14,501.65	Berland, G.	634.25	Bolton, F. D., Ltd.	931.82
Barrigan's Ltd.	868.68	Bernstein, L.	1,110.80	Bonar & Bemis Ltd.	11,763.97
Barsi, N.	8,609.20	Berridge, A.	531.25	Bond Floors Ltd.	1,900.00
Bartle & Gibson Co. Ltd.	16,052.04	Berscht, J. V. & Sons	1,866.92	Bonette, A. J.	1,080.00
Bartlett, S. A.	1,127.95	Bert's Cold Storage Lockers	1,576.30	Bonnyville Gas Co. Ltd.	722.10
Basnett, B. W.	62,944.45	Berube, I.	504.65	Bonnyville Trucking Co. Ltd.	668.78
Baster, Dr. N.	4,347.50	Berwyn Supplies	689.85	Bonus on Boars Under Swine Improvement Policy	8,836.00
Baster & Palmer, Drs.	1,488.50	Bespalgo, J.	1,174.60	Book Society of Canada Ltd.	11,742.20
Bate, W. S., Ltd.	578.41	Besseling, E. J.	846.98	Boom, L.	829.15
Bateman, T. G.	10,754.30	Bestic Canada Ltd.	943.00	Boomer Bros. Construction	1,615.00
Bateman's Food Markets Ltd.	946.70	Bethany Home	929.82	Boomer, H., Construction	2,190.50
Batt, J. & M.	987.89	Bethany Home and Hospital	3,988.68	Boon, C. W. & Co. Ltd.	3,509.71
Bauder, W. J.	501.90	Bethany Homes for Children	4,952.40	Booth, W. E., Co. Ltd.	879.80
Bauer & Black	7,228.25	Betlami Bros. Construction Ltd.	870.00	Booth Memorial Home	8,896.35
Bawtinheimer, M. E.	977.56	Bettenson Cartage Co.	2,049.15	Borden, L.	1,436.57
Baxter, A. G.	1,861.50	Betz Laboratories Ltd.	1,535.63	Borden Co. Ltd.	21,319.84
Baxter, T. R., Construction Co. Ltd.	1,476.85	Biafore, F.	1,161.30	Borle, A.	754.37
Baxter's Garage	1,692.15	Bianowsky, E.	1,132.70	Borle, A. F.	1,150.45
Beach, G. A.	605.00	Bielish, J.	5,327.00	Borle, E.	611.62
Beagrie, O.	7,876.00	Bieraugel, D.	1,003.25	Borstad's Cartage	748.50
Beamish, C. I.	2,691.00	Big Indian Drilling Co. Ltd.	10,214.00	Borton, L. H.	886.11
Beamish, M. R.	3,075.00	Big Six Drilling Ltd.	2,974.48	Boruk, E.	1,156.70
Beare's Ltd.	6,491.07	Big Smoky Lumber Co. Ltd.	837.00	Bosmans Ltd.	1,200.00
Beatty Bros. Ltd.	1,987.19	Bigelow, Dr. J. K.	730.80	Boston, P.	1,216.75
		Bigelow, M. L.	699.80	Bothwell Brothers Ltd.	13,723.20
		Bigelow Fowler Clinic	1,718.50	Botterill & McKee Co. Ltd.	1,355.00
		Bilar's Garage	853.70	Bottyn, B.	507.50
		Bilcik, M. & M.	513.00	Bouchard, R.	590.00
				Bound, N.	558.00
				Bounties for Destruction of Agricultural Pests	865.00

CASH PAYMENTS

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STATEMENT No. 201—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Canada Western Distributors \$	731.24	Canadian Westinghouse Co. Ltd.	\$ 99,960.72	Central Service, High Prairie \$	603.28
Canada Wire & Cable Co. Ltd.	2,417.72	Candidos Tile & Terrazzo Co. Ltd.	20,093.50	Central Tire Ltd.	12,113.19
Canadian Admiral Corporation Ltd.	2,595.36	Canessco Ltd.	1,012.06	Century Sales Ltd.	13,722.36
Canadian Association of Geographers	4,875.00	Camore Lumber & Building Supplies Ltd.	1,861.39	Cermak, R.	1,944.00
Canadian Bakeries Ltd.	4,447.90	Canmore Mines	622.25	Certified Auto Radio & Electronics Ltd.	1,076.93
Canadian Bank of Commerce	529.18	Canol Construction	27,507.93	Certified Tool & Supply Ltd.	1,026.02
Canadian Baroid Sales Ltd.	11,594.18	Canus Equipment Ltd.	5,417.51	Chabot, A.	513.00
Canadian Bedding Co. Ltd.	8,985.75	Caouette, T.	691.87	Chalifoux, G.	614.90
Canadian Bitumuls Co. Ltd.	4,094.67	Cape Cod Trout Co.	4,857.81	Chalifoux, R. R.	593.65
Canadian Canners Limited	5,245.64	Capital Building Supplies Ltd.	3,131.76	Chalmers & Sons	9,609.55
Canadian Coachways	7,023.80	Capital City Bottling Co. Ltd.	1,155.84	Chalus, W.	1,024.00
Canadian Collieries Resources Ltd.	4,354.14	Capital Envelopes Ltd.	9,982.35	Chamberland, R.	2,128.50
Canadian Comptometer Ltd.	1,193.70	Capital Cleaners & Laundry Ltd.	2,936.60	Chambers, W. & R., Ltd.	1,653.41
Canadian Corps of Commissioners Inc.	70,307.48	Capitol Grocery	975.00	Champion Construction Ltd.	5,623.15
Canadian Education Association	3,402.00	Capo Polishes Ltd.	702.64	Champions Delivery	3,577.20
Canadian Electronics Ltd.	133,119.82	Capostinsky, J.	3,500.00	Chandler, D.	704.90
Canadian Equipment Sales & Service Co. Ltd.	8,411.94	Cappelle, M.	547.25	Chapel Enterprise	1,143.17
Canadian Fairbanks Morse Co. Ltd.	42,985.45	Caps Construction Ltd.	3,531.10	Chard, J.	547.50
Canadian Film Institute	1,020.27	Car-Ouells Construction Co. Ltd.	1,843.75	Chard Trading Post	991.31
Canadian Food Products Sales Ltd.	572.50	Carbert, J. A. & Armstrong, G. C.	1,849.51	Charetton, B.	2,846.25
Canadian Freightways	15,725.70	Carbon Auto Service	1,239.56	Charlton, R. W. H.	686.00
Canadian General Electric	64,021.16	Card, W.	3,648.81	Charlton & Hill	575.00
Canadian Geographical Society	829.00	Cardiff, H.	649.00	Cheatham, G. M.	550.00
Canadian Ice Machine Co. Ltd.	615.50	Cardiff, H. & F.	1,529.00	Cheney, A. L.	641.08
Canadian Industries Ltd.	11,502.49	Cardinal Coach Lines	3,972.95	Cherniawski, A.	1,178.20
Canadian Ingersoll Rand Co. Ltd.	1,801.05	Carey, J.	978.00	Cherniawan, W. N.	599.15
Canadian Johns Manville Co. Ltd.	3,007.82	Caribou Engineering Co.	600.00	Cheror's Food Stores	997.90
Canadian Kenworth Ltd.	3,619.00	Carlile & McCarthy Ltd.	195,845.21	Cherrington, F. G.	1,239.22
Canadian Kodak Sales Ltd.	4,032.97	Carlson, C. M.	1,001.90	Cheshire, A. G.	1,028.05
Canadian Laboratory Supplies Ltd.	23,978.48	Carlson, E. J.	587.87	Chesney, L., Hardware Ltd.	1,623.73
Canadian Legion	3,701.01	Carlson, E. & F. W.	651.00	Chevallier, J.	2,293.50
Canadian Linen Co. Ltd.	21,826.65	Carlyle, Dr. W. T.	2,412.65	Chidlow's Fire Protection Equipment	1,914.58
Canadian Liquid Air Ltd.	50,682.45	Carnat, Dr. M.	2,213.50	Childs, G.	663.29
Canadian Marconi Co.	12,413.00	Caron, L. E.	1,085.00	Chinook Textiles Ltd.	1,111.32
Canadian Meter Co. Ltd.	647.68	Carpenter, L.	1,560.00	Chipman Chemicals Ltd.	4,373.25
Canadian Motorola Electronics Ltd.	36,696.68	Caruthers, H., Ltd.	1,178.00	Chomic, P.	644.40
Canadian National Express	14,995.40	Carry, C. W., Ltd.	107,341.63	Chopko Bros.	2,560.00
Canadian National Institute for the Blind	1,148.90	Carssallen, Dr. W. F.	814.50	Chorney, N.	590.65
Canadian National Railways	195,629.85	Carson, Dr. G. D.	548.00	Chornoluk, P.	569.00
Canadian National Telegraphs	5,208.71	Carstairs East Mutual Telephone Co.	2,669.40	Chrapko, M.	1,691.21
Canadian Oil Co. Ltd.	27,620.04	Carwell Co. Ltd.	1,744.01	Chretien, J.	1,561.75
Canadian Pacific Air Lines Ltd.	3,050.17	Carter, L. C.	1,140.00	Christensen, A.	687.20
Canadian Pacific Express	28,394.65	Carter, O.	3,417.50	Christensen & MacDonald Ltd.	236,391.93
Canadian Pacific Railway	105,043.57	Carter, Francis & Armstrong	1,543.50	Christenson, E. A.	533.60
Canadian Pacific Telegraphs	8,148.61	Carter, O. & M.	1,570.00	Christenson, L. F.	10,415.00
Canadian Paraplegic Association	7,794.50	Carter's Garage	548.17	Christiansen, C.	6,947.68
Canadian Permag Products Ltd.	1,093.49	Cartwright, C. E.	540.30	Christie, H.	6,315.00
Canadian Pittsburgh Industries Ltd.	14,342.38	Carveth, W. A., Ltd.	4,165.80	Christie, H. L.	1,580.50
Canadian Propane Ltd.	35,841.85	Casavant, E.	741.52	Christie Storage & Distributing Co.	967.89
Canadian Protective Coating Ltd.	618.70	Cassaigne & Charbonneau Ltd.	1,437.42	Chrysler Corporation of Canada Ltd.	192,394.36
Canadian Rockies Tourist Association	1,951.35	Cashway Stores	3,148.87	Churchill, B.	3,604.90
Canadian Salt Co. Ltd.	84,350.96	Cassidy, Dr. D. M.	2,557.06	Churchill, R. J., Ltd.	1,742.00
Canadian SKF Co. Ltd.	9,201.34	Cassidy Buscombe Ltd.	4,215.67	Ciba Co. Ltd.	4,023.82
Canadian Spool Cotton Co. Ltd.	4,052.93	Casson, H. A.	547.50	Cicciarelli Bros. Ltd.	2,430.50
Canadian Standards Association	4,777.59	Casson, H. B.	2,201.48	Cilderman, A. C.	901.55
Canadian Steel Strapping Co. Ltd.	1,749.97	Cataphote Canada Ltd.	12,954.00	Cine Audio Alberta Co. Ltd.	1,011.07
Canadian Sugar Factories Ltd.	31,244.47	Catonia's Grocery	739.19	Cinesound Co.	779.42
Canadian Utilities	45,348.35	Caufield, H.	528.00	Cis-Can Chemical & Industrial Sales Ltd.	512.81
Canadian Well Services Ltd.	676.80	Cave & Co. Ltd.	17,810.95	Cisar, F.	1,275.00
Canadian Western Natural Gas Co. Ltd.	106,769.20	Cawsey, R. A.	922.25	Cissell, B.	510.14
Canadian Western Lumber Co. Ltd.	1,788.35	Celgar Ltd.	18,588.71	Cissell & Penson	3,273.34
		Cemco Electrical Manufacturing Co. Ltd.	15,848.21	City Hall Service Station	566.45
		Central Alberta Oil Well Servicing Co.	1,750.00	City of Calgary	544,480.67
		Central Alberta Sand & Gravel	3,397.50	City of Camrose	20,849.91
		Central Alberta Dairy Pool	40,879.99	City of Drumheller	4,092.64
		Central Dental Laboratory	1,222.51	City of Edmonton	2,054,668.24
		Central Dry Goods Ltd.	1,151.78	City of Grande Prairie	14,382.64
		Central Electric	958.82	City of Lethbridge	182,264.25
		Central Garage	522.25	City of Lloydminster	101,695.60
		Central Hardware	757.05	City of Medicine Hat	37,765.25
		Central Meat & Grocery	1,600.50	City of Red Deer	86,739.79
		Central Mortgage & Housing Corporation	959.00	City of Sarnia	1,380.82
		Central Motors	1,471.03	City of Wetaskiwin	12,621.91
		Central Rental Bureau Ltd.	6,138.48	City Spring & Welding	621.25
		Central Sales & Service	550.46	Civic Tire & Battery Exchange Ltd.	13,034.88
		Central Scientific Co. Ltd.	12,285.85	Civil Defence School Expenses	27,348.31
		Central Service Co., Cardston	879.81	Clapp, K.	1,424.55
				Clare, L. F.	989.05
				Clareholm Creamery	1,962.05
				Clark, F.	1,368.00

STATEMENT No. 201—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Clark, J. R.	\$ 1,010.10	Consolidated Concrete Industries Ltd.	\$ 9,972.28	Crummy, J. M., Garage ..	\$ 3,359.40
Clark, R. B.	837.00	Consolidated Electrodynamics Corp.	547.51	Crystal Dairy Ltd.	849.35
Clark, T.	2,511.00	Consolidated Mining & Smelting Co. Canada Ltd. ..	5,806.52	Crystal Glass Calgary Ltd.	773.44
Clark, W.	1,080.70	Construction & Machinery Repair	858.40	Cuell, W. E.	1,471.10
Clarke, D. W., Business Machines Ltd.	7,799.62	Construction Equipment Co. Ltd.	37,391.52	Cummerford, G.	808.78
Clark, J. R., Co.	2,500.52	Continental Can Company of Canada Ltd.	731.84	Cumming Galbraith & Co.	15,442.91
Clark, Fruitier & Co. Ltd.	1,990.00	Continental Construction Co. Ltd.	277,320.54	Cummings, C.	606.05
Clarke, W. H., Lumber Co. Ltd.	2,306.10	Consumers Tire Co.	2,219.80	Cummins, T. P.	656.50
Clark Papers Ltd.	113,841.37	Convey, A.	704.00	Cummins Diesel Sales of Alberta Ltd.	6,339.70
Clarke, Dr. T. R.	690.75	Conyns Mutual ..	3,907.39	Cundal, W.	1,383.57
Clarke, T. V.	7,495.91	Cook, W.	915.00	Cunningham, I. C.	1,070.90
Clarke Industrial Sales Ltd.	685.96	Cooke, K. R., Plumbing Ltd.	600.00	Cunningham, W. D.	2,299.00
Clarke Irwin & Co. Ltd.	58,667.00	Cooke Troughton & Simms Ltd.	5,695.80	Cunningham & Shannon Ltd.	2,530.83
Clarke, H. F., Ltd.	10,929.00	Cookshaw Electric	788.38	Currie, R.	980.70
Clarke's Service Garage Ltd.	16,653.18	Cooley, M. (Estate)	15,000.00	Currie, R.	6,228.59
Clarke's Tire Service Ltd.	22,504.50	Coombs, R.	1,651.95	Currie's Frozen Foods & Locker Service	509.71
Clark's Sports Centre Ltd.	741.09	Coombs, R.	629.50	Cushing, A. B., Mills Ltd.	647.79
Clayton, C.	1,702.00	Coon Service & Machinery Ltd.	763.89	Cutforth, A. Q.	748.00
Cleaver, A. T.	538.50	Cooper, G.	700.00	Cyanamid of Canada Ltd.	8,431.50
Clemens, E. W.	1,121.08	Cooper, J. A.	900.00	Cyr, R. E.	1,097.88
Cloake & Smale	1,441.50	Cooper & Beatty Ltd.	1,429.00	Czolacz, W.	1,020.00
Cloarec, J. B.	642.50	Cooper Bros. Auto Electric	2,764.53		
Clock Auto Court	1,253.20	Cooper, W., Construction	26,500.00		\$10,900,452.26
Clock Super Market	1,733.75	Cooper, H. H., Ltd.	29,716.83	Sundry Accts. under \$500.00 aggregate	105,672.67
Clouthier, C. O.	533.40	Cooperative Agricole De Granby	2,520.00	Total: Section "C"	\$11,006,124.93
Cloutier, T.	525.00	Copithorne, J. C.	1,040.00		
Clyne, A. G.	803.65	Copp Clarke Co. Ltd.	100,186.54		
Co-op Press Ltd.	773.71	Coppick, B.	1,569.76		
Cochran, S.	950.45	Coppock, T. H.	8,551.30		
Cochrane Auto Service	1,454.93	Corbett's Ltd.	2,995.70		
Cockrill Tire Service Ltd.	6,427.10	Corkery, B.	904.40		
Cockshutt Farm Equipment Ltd.	5,661.00	Cormack, J. S.	5,433.55		
Code, N. M.	4,905.77	Corner Grocery & Men's Wear	1,014.07	D'Esterre, R. B.	\$ 1,219.85
Cody, W. J. & H.	1,100.00	Corner Service	663.74	Dabels, A. W.	1,061.29
Coen, G. M.	516.25	Cornock, Dr. W. Y.	1,414.00	Dabels, B. L.	3,336.00
Cold Lake Motors	694.84	Cornwall Canning Co.	1,181.77	Dabels, P.	1,034.39
Cole I. A.	14,025.60	Cosmo Theatre Ltd.	600.00	Dabels, T.	1,568.00
Coleman, J. F.	1,008.00	Costello Equipment Co. Ltd.	38,249.08	Dafoe, C. W.	515.81
Coleman, W. J. & Co. Ltd.	12,845.94	Cote, P.	665.00	Dafoe & Ross, Drs.	10,647.15
Coleman Collieries Ltd.	3,538.35	Cotton, G.	1,095.00	Dagg, N. H., Burrows, V., H. R. & E.	11,462.80
Coleman Properties Ltd.	1,010.00	Coulombe, E.	1,004.00	Dahlbeck, A.	1,049.54
Coles, M. L.	557.68	Couper, G.	720.50	Dahlgren Bros. Transport	2,882.00
Cole's General Store	6,045.11	Coutts Machinery Co. Ltd.	43,209.74	Dahlside, H. E.	977.82
Colgate Palmolive Ltd.	1,765.27	Couture, J. M.	666.41	Dairy Supplies Ltd.	5,495.94
College of Physicians & Surgeons	815,156.98	Couves, Dr. C. M.	608.75	Dale Maynard Construction Ltd.	9,204.82
College Service Station	714.81	Cow & Gate Canada Ltd.	11,814.90	Dales Bros.	13,445.90
Colley, A. J.	1,770.77	Cowitz, S.	8,520.79	Damant, G. E.	1,196.00
Collins, C.	3,678.50	Cowley Brothers	731.67	Dancy, W.	3,909.00
Collins & Lilge	518.00	Cox, W. C.	949.00	Daniels, N. L.	1,383.50
Collins, Clay & Lilge	5,752.00	Coyne Cylinder Co.	636.50	Danny's Trucking	631.25
Collins Radio Co. of Canada Ltd.	3,557.28	Cozart, W., & Son	1,066.71	Danyluk, A.	970.54
Color Reproduction Co.	630.23	Cozarts Ltd.	2,941.72	Danyluk, B. M.	3,093.00
Columbia Tile & Terrazzo Ltd.	2,312.73	Craig, K.	731.50	Dargis, J. P.	980.00
Combes, W. B.	1,331.50	Craig, M.	1,345.75	Darknell, F.	1,220.20
Comis Concrete	1,826.25	Craig's Welding	8,358.39	Darling Bros. Ltd.	8,394.15
Comm, A.	7,390.63	Crain, R. L., Ltd.	24,812.61	Davey, Dr. P. W.	780.00
Commercial Bearing Service	8,324.22	Cramer & Humm	2,628.38	Dauids, L.	1,100.00
Commercial Chemical Ltd.	6,466.14	Crane Ltd.	62,548.43	Davidson, S.	1,040.44
Commercial Printers & Office Outfitters	952.39	Crawford, F. J.	1,107.70	Davidson, T.	972.50
Commercial Printers Ltd.	47,678.71	Crawford Saw Mills & Co.	1,026.25	Davidson Enman Lumber Ltd.	9,769.91
Commercial Tire Ltd.	4,069.26	Crawford's, R., Transport	1,207.62	Daviduck, H.	512.60
Commonwealth Parliamentary Association	1,200.00	Creamery Industry Supply Ltd.	3,360.75	Daviduck, M. & A.	1,597.00
Commonwealth Press Ltd.	1,931.20	Crescent Contracting Co.	990.93	Davies, S.	1,407.05
Community Auction Sales Association	1,250.00	Crescent Lumber Yard Ltd.	1,004.45	Davis, M.	1,181.00
Community Self Serve	645.60	Crippen Manufacturing Co.	9,988.43	Davis, Dr. R. G.	560.00
Como Bros.	2,635.98	Crocker, M. L.	2,058.00	Davis Enterprises Alberta Ltd.	1,794.80
Companion's Society Ltd.	657.00	Crone Bros.	253,603.05	Davison, J. (Estate)	1,607.00
Comset Business Forms Ltd.	28,847.47	Crooked Creek General Store	708.67	Daw, G. R.	529.05
Concordia College	522.15	Croze Curran Ltd.	720.94	Dawn Ezzo Service	1,037.00
Concrete Drainage Pipe	20,398.85	Cross, J. S.	1,196.00	Dawson, D.	3,457.90
Congdon Marsh Ltd.	2,540.07	Crossfield, Dr. P. O.	4,800.00	Dawson, Hannaford Ltd.	23,809.76
Congdons Van & Storage	4,879.22	Crossfield Garage	1,590.39	Day, Dr. A.	846.00
Conger, R. D.	602.01	Crothers, L.	961.20	Day, Dr. J. C.	1,934.00
Connaught Laboratories	264,787.64	Crowley, T. D.	683.65	Day, M.	1,083.08
Connell, A.	2,560.00	Crown Coal Co. Ltd.	1,090.36	Day, Gully & McKenzie, Drs.	2,133.25
Connely & McKinley Ltd.	1,347.20	Crown Lumber Co. Ltd.	24,163.96	Daystrom Ltd.	17,175.88
Conradi, Dr. G. J.	927.00	Crown Seed & Feed Ltd.	2,513.80	De Laval Co. Ltd.	650.40
Conroy, Dr. F. D.	4,211.00			De Maere, J.	542.85
Conroy & Giroux, Drs.	962.00			Dean, M.	639.50
Conroy Motors Ltd.	3,543.30			Dean, S. B.	1,090.00
				Deans, J. H.	1,060.00
				Dearing, C.	620.40
				Decca Radar Canada Ltd.	5,443.48
				Decew Lumber Co. Ltd.	4,281.98
				Dechesne, S. J.	1,293.45

CASH PAYMENTS

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STATEMENT No. 201—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Decoraft Painting	\$ 5,700.00	Dornan, S. L.	\$ 8,624.00	East Kootenay Power Co. Ltd.	\$ 3,274.91
Dedeluk, Z.	766.00	Doward, W. J.	1,192.50	Eastern Irrigation District	1,690.41
Dederer Enterprises Ltd.	1,080.00	Doubleday Publishers	3,014.22	Eastern Rockies Forest	
Dederer, McMillan & Kent	1,500.00	Doucet, E. B.	1,140.00	Conservation Board	29,256.88
Deeproose, L. K.	717.50	Doucette, E. & Sons	2,721.00	Eastman Photographic	
Deering, J.	854.80	Douglas, M.	973.73	Materials Ltd.	1,973.93
Dehid Motors	526.75	Douglas, N. W.	6,710.40	Eaton, T., Co. Ltd.	143,443.06
Dehod, P.	6,262.00	Douglas, R. H.	851.12	Ebbers, J. R. & Son	550.00
Dei's General Store	1,597.98	Douglas, R.	1,494.50	Ebertz, J.	1,193.00
Delany & Pettit Ltd.	8,960.94	Douglas Equipment Co.	2,318.29	Eckert, E.	691.00
Deley, A.	518.00	Douglas Printing Co. Ltd.	44,414.79	Economy Book Bindery Co.	663.65
Deley, G.	1,067.25	Dow, E.	1,449.00	Edgar, J. L.	4,492.85
Deley, M.	1,425.75	Dowell of Canada Ltd.	11,899.30	Edmonton Anaesthesia	
Deley, P.	1,784.25	Dower Bros Ltd.	112,518.84	Associates	6,632.60
Delisle, L. E.	1,214.30	Downe, W. A., Jr.	11,017.00	Edmonton Artificial Limb	
Delloitte, Plender, Haskins & Sells	1,300.17	Downey, R. J. G.	709.60	Co.	2,192.65
Delong, J. V.	504.00	Doyle, M.	697.50	Edmonton Beauty & Barber	
Deloro Stellite	1,770.15	Dozois, G.	688.75	Supply	2,830.94
Deltombe, J.	3,697.29	Drader's Ltd.	1,014.75	Edmonton Brokers &	
Deluxe Foods	3,083.12	Drapeau, J.	8,675.00	Distributors Ltd.	16,663.96
Demers Contracting Co. Ltd.	11,274.52	Drew, D.	1,049.66	Edmonton Business Machines	
Dench of Canada Ltd.	4,029.34	Drew, E. F. & Co. Ltd.	1,953.16	Co.	2,489.01
Denoyer Geppert Co.	937.91	Druart's Store	2,664.29	Edmonton Butcher & Packers	
Dent, J. M. & Sons Ltd.	177,373.73	Drumheller Associated		Supplies	1,431.78
Dental Company of Canada Ltd.	1,975.57	Physicians	1,555.30	Edmonton Cerebral Palsy	
Derdak, R.	654.75	Drumheller Co-op Store	732.11	Association	8,500.50
Des Jardens, C.	556.10	Du-Al Blocks Ltd.	2,538.78	Edmonton Concrete Block Co.	13,464.72
Devereux, M. & J. R.	8,288.00	Dubeau, R.	2,321.65	Edmonton Court Reporters	3,750.70
Devery, D. P.	595.00	Dubuc, L. E.	551.55	Edmonton Crystal Glass Ltd.	4,541.74
Devine, J.	796.00	Ducey, R. J., Aviation Radio		Edmonton Elevator Service	
Devins, M.	1,020.00	Ltd.	1,919.00	Ltd.	928.46
Devon Sand & Gravel Ltd.	3,213.10	Duckworth, J.	913.92	Edmonton Home for	
Dial, R. R.	612.20	Dufva, E.	550.00	Ex-Servicemen's Children	5,837.60
Dial Industries Ltd.	5,371.16	Dugan, Dr. J. M.	4,501.50	Edmonton Industrial	
Dick, Dr. C. J. W.	745.80	Dugas, G.	739.86	Electronics	928.55
Dick, R.	911.08	Duggan, Dr. J. W.	946.50	Edmonton Iron & Wire	
Dick, A. B., Company of		Duggan, D. W., Investments		Works Ltd.	4,369.70
Canada Ltd.	640.35	Ltd.	195,800.00	Edmonton Journal	20,994.95
Dick, W. R. & M. J.	1,500.00	Duguay, G.	1,252.00	Edmonton Motors Ltd.	116,470.88
Dickie, G.	534.00	Duhamel, D.	725.40	Edmonton Paint & Glass Co.	40,492.68
Dickieson Transport	7,376.35	Dul, J.	4,143.00	Edmonton Photo Supply	25,167.30
Dickinson, J. G.	900.00	Dumont, M.	600.00	Edmonton Produce Co. Ltd.	5,575.80
Dickson, P.	666.70	Dumont Meats Ltd.	5,006.92	Edmonton Public School	
Dicola, J.	1,680.00	Dumouchel, Dr. J.	1,832.75	Board	4,049.98
Dictaphone Corporation Ltd.	12,444.99	Dun & Bradstreet of Canada	1,245.00	Edmonton Radiator Works	1,619.40
Dillman, E.	21,650.00	Dunbar, J.	1,446.00	Edmonton Rubber Stamp Co.	
Dillman's Construction	27,526.24	Dunbar, R. W.	1,096.20	Ltd.	5,667.76
Dillman's Transport	6,776.70	Duncan, Dr. W. M.	597.00	Edmonton Speech Clinic	727.20
Dimock, Dr. H. C.	4,372.00	Duncan Automotive Ltd.	565.32	Edmonton Steel Fabricators	
Dionne, J.	511.40	Duncan Supply Co. Ltd.	1,401.20	Ltd.	5,699.84
Disher Equipment Alberta		Dundas Supply Co. Ltd.	41,203.69	Edmonton Tent & Awning	
Ltd.	3,534.25	Dunford Drug Co. Ltd.	4,654.50	Co. Ltd.	16,976.36
Dispensaries Ltd.	4,833.49	Dunkle, D.	951.50	Edmonton Tire Co.	11,885.24
Dittman, A.	1,805.17	Dunlop Canada Ltd.	3,458.42	Edmonton Transit System	4,657.25
Diversey Corporation Canada		Dunn, G.	2,604.70	Edmonton Truck Parts &	
Ltd.	8,000.80	Dunnigan, T. A.	673.75	Equipment Co.	3,108.99
Dixie Cup Company Canada		Dupuis, E. G.	6,022.25	Edmonton Truck Body Ltd.	7,860.59
Ltd.	1,399.29	Dupuis, M.	913.50	Edson Dairy Ltd.	4,896.16
Dixon Meat Market	5,011.93	Durda, V.	785.00	Edson Dry Cleaners	525.00
Dobek Bros.	505.00	Durham, W. F.	6,940.00	Edson-Fulham Rural	
Dodd & Struthers Ltd.	554.98	Durrant, P.	776.25	Electrification Association	1,000.00
Dofka, P. H.	1,014.00	Durstling, J.	885.75	Edson General Supply	5,779.34
Doherty's Garage	1,012.29	Dustbane Alberta Ltd.	13,959.61	Edson Hardware & Builders	
Doll, K.	656.10	Dustbane Products Ltd.	1,730.38	Supplies	1,074.41
Dominion Bridge Co. Ltd.	685,630.63	Dutchak, W.	1,327.00	Edson Motor Co. Ltd.	7,806.48
Dominion Electrohome Ltd.	3,628.60	Dutch's Service Garage	869.85	Edson Tire Service	2,947.16
Dominion Envelopes &		Duxbury Welding	4,795.27	Educational Testing Service	3,632.70
Cartons Western Ltd.	1,317.01	Dvornek, M.	1,594.00	Edwards, B. M.	2,807.00
Dominion Envelope Co. Ltd.	928.09	Dyck Bros. Construction	5,433.25	Edwards, R. L.	737.50
Dominion Fruit Ltd.	18,347.16	Dye, D.	559.90	Edward's Garage	785.27
Dominion Instruments	521.36	Dyjur, M.	885.10	Edward's Lumber Ltd.	868.26
Dominion Lightning Rod Co.	1,690.80	Dykes, E.	1,333.45	Eggenberger, J. K.	5,288.74
Dominion Motors Ltd.	7,830.74	Dykes, Dr. R. M.	538.00	Egry Continuous Forms Ltd.	2,264.33
Dominion Oilfield Supply		Dzogola, J.	569.35	Eickmeyer, L.	1,519.89
Co. Ltd.	1,582.89			Ekensteen, G.	766.96
Dominion Rubber Co. Ltd.	10,379.58	Sundry Accts. under \$500.00	\$ 2,173,364.18	Elaschuk, W. N.	1,264.00
Dominion Securities Alberta		aggregate	64,770.69	Elden's Garage	1,048.68
Ltd.	314,442.56	Total: Section "D"	\$ 2,238,134.87	Eldorado Tank & Pipe	
Dominion Stores Ltd.	573.05			Fitting Ltd.	1,310.00
Dominy, L.	702.00			Electric Crafts Ltd.	936.81
Domke, C.	1,807.33			Electric Motor Service Ltd.	1,553.41
Donsky, M.	1,032.90			Electric Panel Manufacturing	
Donald, Dr. W. A. J.	566.40			Ltd.	710.96
Donald Ropes & Wire Cloth		E. & O. General Store	\$ 7,870.71	Electric Reduction Sales Co.	
Ltd.	3,044.70	Eadie, Dr. W. W.	643.50	Ltd.	28,290.54
Dorada Welding & Industries	671.93	Eaglesham Consumers Co-op		Electrical Industries Ltd.	1,258.08
Drby, J.	1,009.85	Ltd.	3,543.50	Electrical Wholesalers Ltd.	617.37
		East End General Store	1,733.24	Electrodyn Co. Inc.	603.77
				Electrolux Canada Ltd.	615.31

CASH PAYMENTS

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STATEMENT No. 201—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
G. & B. Shothole Cementers Ltd.	\$ 11,698.60	Gillespie, W.	\$ 818.84	Graham, E.	\$ 1,135.00
Gabert, R.	1,037.84	Gillies, J.	2,180.00	Graham, F. T.	1,014.00
Gadby, M.	513.75	Gillis, H. R.	1,291.80	Graham, K. G.	751.00
Gadoury, J.	2,071.50	Gillis Quarries Ltd.	598.00	Graham, L. D.	512.00
Gaetz, J.	972.00	Gilpin, J. E. (Estate)	1,217.44	Graham, R.	1,371.05
Gaetz & Cornet Drug & Book Co. Ltd.	1,075.45	Gilroy, R. K.	5,301.40	Grande Prairie Brick Yard	1,541.45
Gaffney, W.	1,246.95	Ginn & Co.	222,566.05	Grande Prairie Iron Works	2,073.50
Gage, W. J. & Co. Ltd.	451,220.97	Ginther, A.	1,119.15	Grande Prairie Trans-Mix Co. Ltd.	1,213.75
Gagne, J. T.	701.19	Girard, J.	1,160.39	Grande Prairie Meat	4,277.86
Gagne, R.	601.88	Giroux, Dr. L.	3,047.50	Grandish, S.	801.91
Gagnon, R.	570.60	Gish's Hardware	2,601.03	Grant Brothers Lumber Ltd.	23,342.01
Gain, Dr. E. A.	2,994.10	Glaxo Allenburys Canada Ltd.	696.88	Grantham, T.	547.50
Gainers Ltd.	135,503.93	Glaxo Canada Ltd.	2,669.50	Grapentin, A. G.	553.89
Gairdner Son & Co. Ltd.	195,800.00	Glen Contractors Ltd.	991.55	Graphic Engraving Ltd.	1,493.91
Gale, L. R. & J. M.	1,357.00	Greenwood General Store	1,111.82	Gray, David	1,431.68
Gallagher, B.	1,772.55	Glidden Co. Ltd.	16,944.36	Gray, Dave	547.50
Gallelli, N. & Sons	801,870.28	Glover, E.	730.00	Gray, J. & E. L.	505.00
Gallelli Sand & Gravel Co. Ltd.	611.60	Glowach, J. A.	506.70	Great West Distributors Ltd.	32,071.54
Gallie, Dr. H. R.	2,522.25	Glowasky, O.	2,066.00	Great West Life Assurance Co.	2,542.87
Galvin, W. R.	1,221.72	Gobel, V.	1,090.85	Great West Mercantile	978.00
Garden, A. A.	600.00	Godberon, E. R.	1,043.50	Great West Saddlery Co. Ltd.	4,437.14
Gardner, Dr. J. S.	506.50	Godkin, Dr. G. F.	2,028.15	Great Western Garment Co. Ltd.	29,322.60
Gardner, P. C.	548.00	Goett, W. & Co. Ltd.	688.00	Green, A.	2,528.00
Gardner, R. W.	552.35	Goin, J. W.	1,625.00	Green, J. C.	699.03
Gardner, Z.	7,441.50	Gokey, R.	1,223.40	Green, J.	932.45
Gardner Motors	507.31	Golden Construction Co.	1,327.50	Green, W. J.	1,142.83
Garlock Packing Co.	3,825.77	Golka Drilling	1,835.35	Green Acres Animal Hospital	1,035.00
Garn, E.	2,050.40	Goode, J. A.	24,186.00	Green Cross Products	9,053.93
Garon, L.	1,030.50	Goodie, E.	951.60	Green Fire Brick Co. Ltd.	3,032.84
Gartner, K.	537.50	Goodrich, B.F., Rubber Company of Canada Ltd.	2,745.41	Greene, C. J.	691.00
Garvin, W. J. & Co. Ltd.	1,346.65	Goodridge General Store	615.00	Greenway, D.	1,011.65
Gastle, R. A.	1,664.25	Goodyer, J. V.	1,150.00	Greenwood, W.	641.40
Gateway Aviation Ltd.	4,949.96	Goodyear Tire & Rubber Company of Canada Ltd.	1,452.30	Greer, W. E., Ltd.	22,661.87
Gateway Building Supplies Ltd.	1,477.49	Gorcak, K.	4,648.00	Grekul, H.	847.00
Gateway Tourist Service Ltd.	1,311.39	Gordashko, F.	925.65	Gresko, F.	864.00
Gathercole, K.	547.50	Cordey Bros.	2,076.95	Gresl, M.	864.95
Gau, D. J.	750.72	Gordies General Store	939.98	Grieve, L.	5,780.70
Gault, J. D.	722.00	Gordon, C. M.	540.40	Griffin, F.	776.00
Gaults Alberta Ltd.	18,595.25	Gordon, J. B.	8,816.00	Griffith Laboratories Ltd.	524.45
Gauthier, S.	696.50	Gordon, M. J.	560.90	Grimm, G.	3,942.67
Gawdun, W.	4,302.08	Gordon, W. L.	912.33	Grimm's Grocery Store	4,104.26
Gawronsky, M.	601.75	Gordon, J. B., Construction Co.	8,862.10	Grimshaw Planing Mills Ltd.	730.29
Gay, C. B.	1,000.00	Gordon, J. W. & M. A.	575.00	Grinnell Co. of Canada Ltd.	30,949.61
Gee, M. S.	5,655.90	Gordon, M., Machinery Ltd.	2,733.59	Grobel, P. A.	628.10
Geigy Pharmaceuticals	1,317.99	Gordon Motors	528.34	Grose, L.	829.79
Gelech, G.	771.00	Gordon Oilfield Construction Co. Ltd.	1,845.50	Grosch, R. L. & Sons Scenic Studios	588.00
Gelfand, Dr. A. S.	2,552.95	Gormans Ltd.	29,434.92	Grosser Automotive Supplies Ltd.	2,619.62
Gell, G. R. & A. L.	2,510.00	Gorrell, Dr. D. S.	1,516.00	Grosser Parts Ltd.	14,110.06
General Bakeries Ltd.	1,789.44	Gouchee, H. C.	1,444.31	Group Anaesthetic Services	17,561.20
General Construction Co. Ltd.	1,166.31	Goud, P. A.	756.00	Grovedale General Store	1,069.73
General Electric X-Ray Corporation Ltd.	31,550.91	Goulet, J.	1,413.92	Grover, G. D.	580.65
General Equipment Ltd.	2,033.03	Government of Canada:		Grover & Longmate Ltd.	578.95
General Films Ltd.	964.51	Dept. of Agriculture	40,368.78	Grue, D.	2,108.00
General Paint Corporation of Canada Ltd.	47,239.97	Dept. of Citizenship and Immigration	3,043.30	Grynock, Dr. R. L.	774.50
General Publishing Co. Ltd.	595.22	Customs and Excise	11,707.45	Grynuol, M.	876.00
General Radio Co.	3,084.16	Dept. of Indian Affairs	20,039.48	Guderjan, H.	1,095.00
General Service Garage	1,646.30	Dept. of Mines and Surveys	1,598.95	Guenther, W.	1,833.00
General Steel Wares	3,567.35	National Film Board	4,004.80	Guertin, K.	938.93
General Supplies Ltd.	7,495.05	Dept. of National Defence	1,207.83	Guest, G., Garage	2,065.97
General Tinning Co.	3,566.85	Dept. of National Health and Welfare	507.75	Guibert, P., Ltd.	1,095.00
George, P.	1,868.34	Postage	382,817.22	Guidance Centre	4,231.22
Gerber, A. A.	1,603.00	Public Printing	1,628.00	Guimond Bros.	6,363.88
Gerber, F.	1,197.00	Dept. of Public Works	600.00	Gulde, H.	723.30
Gerber, J.	658.00	Receiver General	1,277,908.74	Gullion, S. E.	754.50
Gerhart Bros.	711.12	Dept. of Transport	3,736.97	Gulyas, F.	522.50
Gestetner Canada Ltd.	11,364.15	Dept. of Veterans Affairs	16,139.30	Gurnett, S. A.	920.00
Gevaert Canada Ltd.	527.30	Gov't. of the Province of British Columbia	36,667.04	Gusnowski, J.	639.06
Giant Battery Co. Ltd.	1,459.49	Gov't. of the Province of Manitoba	6,884.93	Gust, N. L.	7,865.80
Gibson, D. E.	1,103.00	Gov't. of the Province of Ontario	4,040.92	Gustafson, G.	720.00
Gibson, Dr. H. A.	589.50	Gov't. of the Province of Saskatchewan	32,650.70	Gusta Percha & Rubber Co. Ltd.	3,020.39
Gibson, Dr. H. E.	2,009.00	Gowanlock, J. D.	3,360.00	Gyte, H. R.	583.68
Giers Plumbing & Heating	831.72	Graden, G. J.	963.52		
Gilbert & Co.	1,339.69	Graf, K.	1,593.00		
Gilbertson, M.	520.00	Graf Plumbing & Heating	860.83		
Giles, B. P.	1,927.60				
Giles, D. E.	968.00				
Gill, B.	1,008.00				
Gill, E.	2,016.00				
Gillse, J. P.	800.00				

Sundry Accts. under \$500.00 aggregate \$ 4,333,105.22

Total: Section "G" \$ 4,398,098.46

STATEMENT No. 201—Continued

GRANTS

EXECUTIVE COUNCIL:

Gratuities to Employees of Civil Service

\$ 13,275.00

AGRICULTURE DEPARTMENT:

Agricultural Societies:

Alix Agricultural Society	\$ 103.37
Athabasca District Agricultural Society	1,196.62
Barrhead District Agricultural Society	130.50
Battle River Agricultural Society	1,053.75
Benalto Agricultural Society	997.45
Camrose Agricultural Society	4,178.38
Cardston Agricultural Society	542.82
Darwell Agricultural Society	380.05
Drumheller District Agricultural Society	125.00
Edmonton and District Agricultural Society	125.00
Fairview Agricultural Society	140.00
Falher-Donnelly-Girouxville Agricultural Society	624.75
Goose Creek Agricultural Society	459.93
Grand Centre Agricultural Society	510.21
Grande Prairie County Agricultural Society	1,228.50
High Prairie Agricultural Society	766.68
Lacombe Agricultural Society	125.00
Lamont Agricultural Society	152.75
Lethbridge and District Exhibition and Rodeo Agricultural Society	4,500.00
Lloydminster Agricultural Society	2,060.00
Mayerthorpe and District Agricultural Society	400.00
Medicine Hat Exhibition and Stampede	1,200.00
Olds Agricultural Society	1,219.45
Pincher Creek District Agricultural Society	452.60
Plamondon Agricultural Society	10.00
Priddis and Millarville Agricultural Society	1,066.86
Red Deer Agricultural Society	4,024.00
Rimbey Agricultural Society	100.00
Stettler District Agricultural Society	250.00
Vegreville Exhibition Association Ltd.	2,000.00
Vegreville Agricultural Society	3,000.00
Vermilion Agricultural Society	4,241.85
Westlock and District Agricultural Society	924.36
Wetaskiwin Agricultural Society	1,260.00
Wildwood and District Agricultural Society	337.50
Willington Agricultural Society	385.50

\$ 40,272.88
13,233.81

Boys' and Girls' Live Stock Clubs

Miscellaneous Grants:

Alberta Dairymen's Association	\$ 200.00
Alberta Federation of Agriculture	1,999.67
Alberta Horticultural Association	500.00
Alberta Poultry Federation	1,189.57
Alberta Provincial Bee Keepers' Association	200.00
Alberta Provincial Fur Breeders' Association	2,000.00
Alberta Turkey Breeders' Association	500.00
Calgary Poultry, Turkey and Pet Stock Association	250.00
Canadian Council on Boys' and Girls' Club Work	650.00
Cattle Breeders, Calgary	200.00
Cattle Breeders, Edmonton	200.00
Horse Breeders, Edmonton	200.00
Master Farm Family Awards	3,000.00
R.O.P. Breeders' Association	300.00
Sheep Breeders, Calgary	150.00
Sheep Breeders, Edmonton	150.00
Swine Breeders, Calgary	150.00
Swine Breeders, Edmonton	150.00
Toronto Royal Winter Fair	2,500.00

14,489.24

Special Grants and Prizes:

Agricultural Service Boards Grants	\$ 155,134.30
Bearhills Lake Drainage District	127.25
Brucellosis in Cattle	131,570.75
County of Warner No. 5	2,137.25
Daysland Drainage District No. 4	2,000.00
Dickson Drainage District No. 7	563.79
Grants for Construction of Dams and Dugouts in the Peace River Region	15,376.58
Gustafson, G.	25.00
Hatching Egg Producers Association	1,500.00
Holden Drainage District No. 1	2,000.00
Municipal Districts:	
Bonnyville	3,500.00
Eagle	22.73
Leduc	5,413.09
Provost No. 52	1,677.80
Smoky River	6,000.00
Sturgeon River	1,263.32
Vermilion River No. 71	2,223.76
Wainwright No. 61	2,061.53
Provincial Treasurer Department of Municipal Affairs	5,055.62
Royal Winter Fair	788.00
Schools of Agriculture Year Book Grants	273.00
Town of Peace River	15,000.00
University of Alberta	20,300.00

\$ 374,013.77

STATEMENT No. 201—Continued

AGRICULTURE DEPARTMENT—Continued:

Civil Defence:			
City of Calgary	\$	8,642.08	
City of Camrose		2,721.51	
City of Drumheller and Improvement District No. 42		1,616.87	
City of Edmonton		26,048.43	
City of Lethbridge		2,088.63	
City of Red Deer		2,036.06	
County of Beaver No. 9		657.73	
County of Ponoka No. 3		1,088.18	
County of Vulcan No. 2		3,575.48	
Municipal District of Leduc No. 75		278.78	
Municipal District of Mountain View No. 49		3,037.92	
Municipal District of Painsearth		816.16	
Municipal District of Red Deer		1,221.90	
Municipal District of Rocky View No. 44		4,989.05	
Municipal District of Starland No. 47		599.20	
Municipal District of Stony Plain		3,067.23	
Municipal District of Vermilion River No. 71		1,496.14	
Municipal District of Westlock No. 92		66.50	
Town of Athabasca		264.50	
Town of Bowness		578.26	
Town of Brooks		141.30	
Town of Claresholm		216.66	
Town of Fort Macleod		756.23	
Town of Hanna		275.68	
Town of Leduc		1,539.37	
Town of Olds		3,716.15	
Town of Peace River		118.46	
Town of Pincher Creek		108.34	
Town of Redcliff		375.03	
Town of Vegreville		222.00	
Town of Vermilion		448.63	
Village of Bowden		591.22	
Village of Thorhild		131.50	
	\$	73,531.18	
			\$ 515,540.88

EDUCATION DEPARTMENT:

Grants to Schools		\$35,446,368.96	
School Buildings Assistance Act		12,736,921.86	
Teacher Training		394,328.45	
University of Alberta		3,150,000.00	
Alberta Federation of Home and School Association		1,200.00	
Alberta Schools Athletic Association		300.00	
Associated Temperance Forces of Alberta		10,000.00	
Canadian Educational Association		2,600.00	
Faculty of Education Research Committee		500.00	
Musical Festivals:			
Ardrossan School Festival		25.00	
Banff School Festival		70.00	
Bentley School Festival		40.00	
Calgary School Festival		250.00	
Campbelltown School Festival		65.00	
Edmonton School Festival		350.00	
Ellerslie-Mill Creek School Festival		25.00	
Fort Saskatchewan School Festival		25.00	
Hanna School Festival		40.00	
King George Park School Festival		20.00	
Lacombe School Festival		40.00	
Lethbridge Musical Festival		70.00	
Mirror School Festival		40.00	
Rimbey School Festival		40.00	
Smoky Lake School Festival		20.00	
Sundre School Festival		30.00	
Vauxhall Festival Association		25.00	
Wye School Festival		20.00	
		1,195.00	
Allowance to Aged Teachers:			
Crough, Margaret L.	\$	360.00	
Dockery, Patrick Wm.		240.00	
Kern, E.		300.00	
Nixon, W.		360.00	
Smith, C. E.		360.00	
Spencer, J. D.		360.00	
		1,980.00	
Education of Children of Deceased and Disabled Servicemen		30,590.00	
			51,775,984.27

MUNICIPAL AFFAIRS DEPARTMENT:

Calgary District Planning Commission	\$	30,719.00	
Edmonton District Planning Commission		29,250.00	
Medicine Hat District Planning Commission		10,954.20	
Oldman River District Planning Commission		10,000.00	
Peace River District Planning Commission		9,913.00	
Red Deer District Planning Commission		19,000.00	
			\$ 109,836.20

PUBLIC HEALTH DEPARTMENT:

Hospitals:		
Archer Memorial Hospital	\$	5,683.00
Athabasca Municipal Hospital		1,658.00
Bassano Municipal Hospital		1,031.50

STATEMENT No. 201—Continued

PUBLIC HEALTH DEPARTMENT—Continued:

Hospitals—Continued:

Beaverlodge Municipal Hospital	\$ 647.00
Bentley Community Hospital	571.50
Berwyn Municipal Hospital	1,187.50
Beulah Home	239.00
Brooks Municipal Hospital	1,930.50
Calgary General Hospital	76,812.00
Canmore Hospital	2,810.50
Cardston Municipal Hospital	1,867.00
Cereal Municipal Hospital	697.50
Claresholm Municipal Hospital	1,346.00
Coaldale Hospital	1,355.00
Consort Municipal Hospital	459.50
Coronation General Hospital	482.00
Crow's Nest Pass Municipal Hospital	3,112.00
Devon Civic Hospital	484.50
Didsbury General Hospital	1,531.00
Drumheller Municipal Hospital	2,459.50
Eckville Municipal Hospital	984.00
Edmonton General Hospital	42,590.50
Elk Point Municipal Hospital	2,041.50
Elnora Municipal Hospital	677.00
Empress Cottage Hospital	1,828.00
Fairview Community Hospital	1,665.50
General Hospital, Fort Smith	75.00
General Hospital, Killam	1,303.00
Glendon Municipal Hospital	1,472.50
Grace Hospital	1,961.90
Grande Prairie Municipal Hospital	5,861.50
Hanna Municipal Hospital	1,777.50
High River Municipal Hospital	3,823.50
Holy Cross Hospital, Calgary	37,368.50
Holy Cross Hospital, Spirit River	4,628.50
Hythe Hospital	1,172.50
Immaculata Hospital	6,582.00
Innisfail Municipal Hospital	1,199.50
Islay Municipal Hospital	499.50
John Neil Hospital	2,234.50
Junior Red Cross Hospital	4,802.50
Lacombe and District Community Hospital	2,329.50
Lethbridge Municipal Hospital	24,575.50
Little Bow Municipal	560.50
Lloydminster United Municipal Hospital	2,007.50
Macleod General Hospital	983.50
Magrath Municipal Hospital	625.00
Manning Municipal Hospital	2,898.10
Mannville Municipal Hospital	583.00
Mayerthorpe Municipal Hospital	929.50
Medicine Hat General Hospital	15,091.50
Mercoal Hospital	385.50
Mineral Springs Hospital Banff General Hospital	1,072.00
Misericordia Hospital	35,421.00
Mundare General Hospital	695.50
Myrnam Municipal Hospital	1,106.50
Olds General Hospital	1,453.00
Our Lady of the Rosary Hospital	863.00
Our Lady's Hospital	319.00
Oyen Municipal Hospital	691.50
Peace River Municipal Hospital	1,993.50
Ponoka Municipal Hospital	1,641.50
Prittzie, K. H.	230.50
Providence Hospital, Daysland	1,011.00
Providence Municipal Hospital, High Prairie	4,110.00
Provost Municipal Hospital	536.00
Raymond Municipal Hospital	570.50
Red Deer Municipal Hospital	8,507.00
Rimbey Municipal Hospital	1,237.50
Rocky Mountain House Hospital	1,022.50
Royal Alexandra Hospital	64,743.50
Sacred Heart Hospital	5,939.50
Seton Hospital	564.50
Smoky Lake Municipal	1,513.00
St. Anne's Hospital	1,003.50
St. Catherine's Hospital	2,557.00
St. Gabriel Hospital	734.90
St. John's Hospital	1,354.50
St. Joseph's Hospital, Barrhead	2,417.50
St. Joseph's Hospital, Galahad	1,573.50
St. Joseph's Hospital, Radway	683.50
St. Joseph's General Hospital, Vegreville	6,323.00
St. Louis Hospital	1,278.50
St. Martin's Hospital	113.00
St. Mary's Hospital, Camrose	7,245.00
St. Mary's Hospital, Trochu	698.50
St. Michael's General Hospital	14,300.00
St. Theresa Hospital, Fort Vermilion	1,338.90
St. Theresa's Hospital, St. Paul de Metis	1,783.00
St. Vincent Hospital	1,146.00
Stettler Municipal Hospital	38.50
Taber Municipal Hospital	2,850.00
Three Hills Municipal	936.00

STATEMENT No. 201—Continued

PUBLIC HEALTH DEPARTMENT—Continued:

Hospitals—Continued:

Tofield Municipal Hospital	\$ 2,390.00
Turner Valley Municipal Hospital	1,724.00
Two Hills Municipal Hospital	2,345.00
University of Alberta Hospital	79,083.00
Vermilion Municipal Hospital	2,930.00
Viking Municipal Hospital	2,435.50
Vulcan Municipal Hospital	2,292.50
Wainwright Municipal Hospital	1,889.00
Wetaskiwin Hospital	2,260.50
Willingdon General Hospital	1,485.00

\$ 564,333.80

Hospital Grant to Local Authorities:

Athabasca Municipal Hospital District Board	\$ 11,604.67
Banff Municipal Hospital District Board	1,632.57
Barrhead Municipal Hospital District Board	15,571.74
Bassano Municipal Hospital District Board	5,635.53
Beaverlodge Municipal Hospital District Board	6,411.18
Bentley Municipal Hospital District Board	1,993.74
Berwyn Municipal Hospital District Board	2,751.90
Bow Island Municipal Hospital District Board	4,467.24
Boyle Municipal Hospital District Board	3,276.09
Brooks Municipal Hospital District Board	8,449.08
Calgary Rural Municipal Hospital District Board	26,177.89
Cardston Municipal Hospital District Board	6,216.03
Castor Municipal Hospital District Board	3,280.98
Cereal Municipal Hospital District Board	2,148.93
City of Calgary	143,731.66
City of Camrose	7,476.33
City of Edmonton	232,212.97
City of Wetaskiwin	3,331.32
Clareholm Municipal Hospital District Board	5,071.26
Consort Municipal Hospital District Board	2,703.24
Coronation Municipal Hospital District Board	8,131.74
County of Thorhild	6,117.60
Country of Wetaskiwin	11,010.93
Crow's Nest Pass-Blairmore Municipal Hospital District Board	9,822.72
Daysland Municipal Hospital District Board	4,775.37
Delburne Municipal Hospital District Board	2,171.04
Department of Municipal Affairs Improvement Districts	36,180.74
Department of Public Welfare Metis Areas	4,701.72
Didsbury Municipal Hospital District Board	7,771.08
Drumheller Municipal Hospital District Board	13,698.90
Eckville Municipal Hospital District Board	4,058.73
Elk Point Municipal Hospital District Board	12,012.84
Elnora Municipal Hospital District Board	2,729.34
Empress Municipal Hospital District Board	5,070.72
Fairview Municipal Hospital District Board	7,242.57
Glendon Municipal Hospital District Board	3,058.71
Grande Prairie Municipal Hospital District Board	23,389.11
Hanna Municipal Hospital District Board	7,300.38
High River Municipal Hospital District Board	10,940.25
Holden Municipal Hospital District Board	1,367.07
Hughenden Municipal Hospital District Board	2,098.50
Innisfail Municipal Hospital District Board	7,079.46
Irma Municipal Hospital District Board	896.88
Islay Municipal Hospital District Board	4,184.97
Jasper Municipal Hospital District Board	1,525.35
Lacombe Municipal Hospital District Board	13,248.87
Lethbridge Municipal Hospital District Board	85,305.13
Little Bow-Carmangay Municipal Hospital District Board	1,832.64
Lloydminster Municipal Hospital District Board	13,841.16
MacLeod Municipal Hospital District Board	8,620.23
Magrath Municipal Hospital District Board	3,205.02
Manning Municipal Hospital District Board	1,321.74
Mannville Municipal Hospital District Board	2,992.98
Mayerthorpe Municipal Hospital District Board	4,222.50
Medicine Hat Municipal Hospital District Board	25,029.33
Mercoal Municipal Hospital District Board	814.62
Municipal District of Athabasca	2,321.61
Municipal District of Beaver	277.65
Municipal District of Bonnyville	6,530.42
Municipal District of Camrose	7,222.89
Municipal District of Flagstaff	10,737.75
Municipal District of Forty Mile No. 2	83.70
Municipal District of Lac Ste. Anne	4,675.44
Municipal District of Lamont	13,771.20
Municipal District of Leduc	10,394.85
Municipal District of Minburn	3,690.72
Municipal District of Pincher Creek	3,139.17
Municipal District of Provost	261.36
Municipal District of Smoky Lake	2,666.70
Municipal District of Smoky River	12,194.97
Municipal District of Stony Plain	12,701.67
Municipal District of Strathcona	13,111.26
Municipal District of Sturgeon	12,654.15
Municipal District of Westlock	16,285.38
Myrnam Municipal Hospital District Board	4,696.83
Olds Municipal Hospital District Board	7,450.29
Oyen Municipal Hospital District Board	2,955.03
Peace River Municipal Hospital District Board	7,330.41

STATEMENT No. 201—Continued

PUBLIC HEALTH DEPARTMENT—Continued:

Hospital Grants to Local Authorities—Continued:

Ponoka Municipal Hospital District Board	\$ 7,979.64
Provost Municipal Hospital District Board	3,880.41
Raymond Municipal Hospital District Board	3,382.05
Red Deer Municipal Hospital District Board	17,844.87
Rimbey Municipal Hospital District Board	7,337.10
Rocky Mountain House Municipal Hospital District Board	3,975.81
Smoky Lake Municipal Hospital District Board	4,767.90
Spirit River Municipal Hospital District Board	6,355.41
St. Paul Municipal Hospital District Board	9,486.96
Stettler Municipal Hospital District Board	10,776.60
Taber Municipal Hospital District Board	11,786.25
Three Hills Municipal Hospital District Board	5,875.20
Tofield Municipal Hospital District Board	7,800.48
Town of Beverly	5,379.73
Town of Bonnyville	1,268.96
Town of Bowness	8,067.15
Town of Calmar	520.05
Town of Cold Lake	744.54
Town of Devon	1,773.84
Town of Drayton Valley	222.69
Town of Edson	2,127.84
Town of Fort Saskatchewan	1,190.10
Town of Forest Lawn	4,200.42
Town of Granum	438.66
Town of High Prairie	1,293.69
Town of Hinton	1,401.81
Town of Jasper Place	15,778.47
Town of Lac La Biche	1,214.40
Town of Leduc	1,568.31
Town of Lodgepole	43.05
Town of McLennan	2,253.33
Town of Morinville	988.41
Town of Mundare	493.02
Town of Okotoks	804.93
Town of Pincher Creek	1,364.31
Town of Redwater	1,408.86
Town of St. Albert	1,329.30
Town of Stony Plain	630.00
Town of Valley View	607.83
Town of Westlock	1,692.24
Trochu Municipal Hospital District Board	4,601.04
Turner Valley Municipal Hospital District Board	7,499.19
Two Hills Municipal Hospital District Board	7,958.28
Vegreville Municipal Hospital District Board	11,470.23
Vermilion Municipal Hospital District Board	8,909.49
Viking Municipal Hospital District Board	6,792.21
Village of Alliance	1,224.63
Village of Andrew	795.96
Village of Arrowwood	137.52
Village of Bashaw	860.28
Village of Bawlf	643.62
Village of Bittern Lake	78.12
Village of Breton	79.05
Village of Bruderheim	502.20
Village of Chipman	145.86
Village of Entwistle	289.05
Village of Evansburg	192.30
Village of Ferintosh	1,267.29
Village of Forestburg	1,540.77
Village of Galahad	233.28
Village of Grande Centre	1,542.30
Village of Hay Lakes	65.94
Village of Innisfree	1,775.34
Village of Killam	543.75
Village of Kinuso	231.66
Village of Kitscoty	744.24
Village of Lamont	1,612.17
Village of Legal	758.94
Village of Lomond	999.93
Village of Loughheed	258.30
Village of Ma-Me-O-Beach	87.06
Village of Millet	111.54
Village of Milo	143.40
Village of New Norway	364.35
Village of Onoway	531.39
Village of Radway	299.52
Village of Sangudo	237.93
Village of Sedgewick	1,205.73
Village of Spruce Grove	264.00
Village of Strome	520.92
Village of Thorhild	257.28
Village of Thorsby	310.05
Village of Warburg	141.75
Village of Waskatenau	263.85
Village of Youngstown	61.44
Vulcan Municipal Hospital District Board	5,147.84
Wainwright Municipal Hospital District Board	11,369.92
Willingdon Municipal Hospital District Board	4,050.39

\$ 1,256,244.66

STATEMENT No. 201—Continued

PUBLIC HEALTH DEPARTMENT—Continued:

Hospitalization:

Aklavik All Saints Hospital	\$ 82.60
Arcola Brock Union Hospital	47.50
Assiniboia Union Hospital	138.60
Athabasca Municipal Hospital	80,441.15
Banff Mineral Springs Hospital	88,379.00
Barrhead St. Joseph's Hospital	106,968.10
Bassano Municipal Hospital	57,952.50
Beaverlodge Municipal Hospital	41,565.87
Bellingham St. Joseph's Hospital	201.60
Bentley Municipal Hospital	36,722.00
Berwyn Municipal Hospital	35,724.75
Big River Union Hospital	47.50
Biggar St. Margaret's Hospital	49.50
Blairmore Crow's Nest Pass Municipal Hospital	118,835.60
Bonnyville Katherine H. Prittie Hospital	28,624.50
Bonnyville St. Louis Hospital	84,007.60
Brandon General Hospital	89.60
Brockville General Hospital	392.00
Brooks Municipal Hospital	160,692.60
Burnaby General Hospital	620.40
Caldwell Memorial Hospital	188.10
Calgary Alberta Crippled Children's Hospital	281,412.40
Calgary General Hospital	2,919,528.15
Calgary Holy Cross Hospital	1,381,850.67
Calgary Salvation Army Grace Hospital	51,284.95
Campbell River and District General Hospital	130.80
Camrose St. Mary's Hospital	308,417.45
Camsell Indian Hospital, C.	214,571.00
Canadian Cancer Society	520.00
Canmore Hospital	27,131.50
Carberry Fox Memorial Hospital	123.50
Cardston Blood Indian Hospital	52,865.20
Cardston Municipal Hospital	99,528.90
Carmangay Little Bow Municipal Hospital	31,247.00
Castlegar District Hospital	306.90
Castor Our Lady of the Rosary Hospital	90,100.80
Central Butte Union Hospital	75.24
Cereal Municipal Hospital	25,752.50
Chemainus General Hospital	19.80
Chilliwack General Hospital	97.60
Claresholm Municipal Hospital	101,481.20
Coaldale Community Hospital	34,433.50
Coeur D'Alene Lake City Clinical Enterprise	29.70
Cold Lake John Neil Hospital	50,289.40
Cold Lake R.C.A.F. Hospital	30,740.01
Collingwood General and Marine Hospital	663.30
Colonel Belcher Hospital	298,298.00
Comox St. Joseph's General Hospital	346.60
Consort Municipal Hospital	47,451.05
Cornwall General Hospital	135.20
Coronation Municipal Hospital	40,194.00
Cranbrook St. Eugene Hospital	287.10
Creston Valley Hospital	475.30
Davenport Mercy Hospital	88.00
Dawson Creek St. Joseph's General Hospital	1,729.95
Daysland Providence Hospital	58,485.30
Deaconess Hospital	1,443.00
Denver General Rose Memorial Hospital	39.00
Devils Lake Mercy Hospital	39.60
Devon Civic Hospital	29,971.50
Didsbury Municipal Hospital	113,661.42
Drayton Valley Municipal	54,732.50
Drumheller Municipal Hospital	242,178.82
Eatonia Union Hospital	19.00
Eckville Municipal Hospital	54,331.50
Edmonton Beulah Home	6,515.50
Edmonton General Hospital	1,483,155.93
Edmonton Misericordia Hospital	1,340,723.15
Edmonton Royal Alexandra Hospital	2,330,541.45
Edmonton University Hospital	3,068,378.03
Edmundston Hotel-Dieu De St. Joseph	439.94
Edson St. John's Hospital	63,062.90
Elk Point Municipal Hospital	147,963.00
Elnora Municipal Hospital	34,068.40
Empress Municipal Hospital	33,730.50
Everett General Hospital	179.20
Fairview Municipal Hospital	76,518.05
Fernie Memorial Hospital	89.10
Fort Macleod Municipal Hospital	79,067.80
Fort McMurray St. Gabriel's Hospital	40,530.60
Fort Smith General Hospital	6,618.90
Fort St. John Province Hospital	825.10
Fort Vermilion St. Theresa Hospital	30,957.75
Gainsborough Hospital	171.00
Galahad St. Joseph's Hospital	71,023.40
Ganges Lady Minto Gulf Islands Hospital	9.50
Gleichen Blackfoot Indian Hospital	27,538.30
Glendon Municipal Hospital	33,864.25

STATEMENT No. 201—Continued

DEPARTMENT OF PUBLIC HEALTH—Continued:

Hospitalization:

Golden General Hospital	\$ 432.50
Grande Prairie Municipal Hospital	201,848.30
Grande Prairie Hythe Sub Hospital	17,239.50
Gravelbourg St. Joseph's Hospital	445.60
Guelph General Hospital	156.80
Hamiota Hospital District No. 7A	37.00
Haney Maple Ridge Hospital	49.50
Hanna Municipal Hospital	131,442.65
Hardisty St. Anne's Hospital	56,811.35
Hay River Williams Memorial Hospital	772.76
High Prairie Providence Hospital	104,121.59
High River Municipal Hospital	139,362.02
Hobbema Indian Hospital	19,703.50
Houston St. Luke's Epis. Texas Childrens' Hospital	58.00
Humboldt St. Elizabeth Hospital	283.20
Hunter Memorial Hospital District 33	32.15
Innisfail Municipal Hospital	87,181.50
Islay Municipal Hospital	32,772.75
Ituno Union Hospital	85.50
Jasper Seton Hospital	47,080.50
Kalispell General Hospital	247.50
Kamloops Royal Inland Hospital	451.80
Kelowna General Hospital	571.20
Kerrobert Union Hospital	118.00
Killam General Hospital	61,446.35
Kimberley Public Hospital	148.50
Kindersley Union Hospital	138.60
Kingston General Hospital	405.42
Kinistino Union Hospital	28.50
Kipling Memorial Union Hospital	18.66
Kitchener Waterloo Hospital	39.00
Kootenay Lake General Hospital	190.40
Kyle White Bear Union Hospital	57.00
Lac La Biche St. Catherine Hospital	109,061.35
Lacombe Municipal Hospital	152,922.21
Lafleche Union Hospital	57.00
Lamont Archer Memorial Hospital	199,689.31
Lethbridge Municipal Hospital	860,479.53
Lethbridge St. Michael's General Hospital	483,529.79
Linden Nursing Home	121.50
Live Oak Suwannee County Hospital	29.70
Lloydminster Hospital	134,421.60
London St. Joseph's Hospital	182.00
London Victoria Hospital	1,227.28
Lytton St. Bartholomew's Hospital	49.50
Macklin St. Joseph's Hospital	99.00
Magrath Municipal Hospital	56,251.10
Manning Municipal Hospital	34,093.00
Mannville Municipal Hospital	38,015.70
Maple Creek Union Hospital	69.30
Mayerthorpe Municipal Hospital	79,006.95
McBride Hospital	46.50
McLennan Sacred Heart Hospital	130,446.27
Meadow Lake Union Hospital	24.90
Medicine Hat Municipal Hospital	670,148.47
Melfort Union Hospital	138.60
Melville St. Peter's Hospital	44.95
Mercoal Municipal Hospital	23,992.00
Minneapolis University Hospital	260.00
Miscellaneous Reimbursements to Individuals	21,775.58
Montreal General Hospital	715.00
Montreal Queen Elizabeth Hospital	235.20
Moose Jaw Union Hospital	689.00
Morris General Hospital	18.28
Mosebank Sutton Lake Johnston Union Hospital	76.00
Mundare General Hospital	42,680.20
Murrayville Langley Memorial Hospital	150.60
Myrnam Municipal Hospital	50,100.52
New Westminster Royal Columbian Hospital	1,195.50
New Westminster St. Mary's Hospital	152.60
New York Montefiore Hospital	234.00
Newport Community Hospital	38.00
Nicolet Hospital Du Sacre Coeur	346.50
Nokomis Union Hospital	9.50
North Battleford Notre Dame Hospital	1,747.32
North Battleford Indian Hospital	171.36
North Vancouver General Hospital	202.40
Olds Municipal Hospital	100,020.05
Ottawa Civic Hospital	143.00
Oyen Municipal Hospital	45,611.50
Peace River Municipal Hospital	125,766.82
Penticton Hospital	313.60
Pincher Creek St. Vincent's Hospital	69,849.27
Plessisville Hospital Du Sacre Coeur	495.00
Ponoka Municipal Hospital	120,511.00
Port Albernie West Coast General Hospital	11.20
Portage Hospital District No. 18	130.80
Pouce Coupe Community Hospital	1,386.50
Prelate Union Hospital	57.00
Prince Albert Victoria Union Hospital	50.80

STATEMENT No. 201—Continued

DEPARTMENT OF PUBLIC HEALTH—Continued:

Hospitalization:

Prince Albert Holy Family Hospital	\$	243.46
Prince George and District Hospital		44.80
Provost Municipal Hospital		78,615.80
Qu'Appelle Memorial Hospital		237.50
Qu'Appelle Indian Hospital		69.30
Radway St. Joseph's Hospital		51,515.70
Raymond Municipal Hospital		46,458.37
Red Deer Municipal Hospital		397,011.69
Regina General Hospital		1,527.00
Regina Grey Nuns Hospital		1,457.00
Regina Mercy Hospital		54.00
Rimbey Municipal Hospital		93,898.50
Roblin and District Hospital		35.50
Rocky Mountain House Municipal Hospital		60,793.60
Rosetown Union Hospital		653.40
Rossland Mater Misericordia Hospital		415.80
Rosthern Union Hospital		95.00
Salmon Arm General Hospital		59.40
Sarnia General Hospital		209.80
Saskatoon City Hospital		1,131.00
Saskatoon St. Paul Hospital		799.00
Saskatoon University Hospital		1,027.00
Seattle Doctors Hospital		39.00
Selkirk General Hospital		49.50
Shaunavon Union Hospital		63.87
Sidney Rest Haven Hospital		69.30
Sioux Lookout General Hospital		39.60
Sister of Charity Hospital		312.00
Smoky Lake Municipal Hospital		30,411.50
South Bend St. Joseph's Hospital		112.00
Spirit River Holy Cross Hospital		103,201.29
Spokane Deaconess Hospital		234.00
Spokane Sacred Heart Hospital		39.00
St. Boniface Hospital		598.00
St. Paul St. Theresa Hospital		116,692.50
Stettler Municipal Hospital		162,517.70
Stonewall Rockwood Hospital		9.50
Summerland General Hospital		425.70
Swift Current Union Hospital		126.55
Taber Municipal Hospital		174,266.70
The Pas St. Anthony's Hospital		24.03
Three Hills Municipal Hospital		71,375.00
Tisdale St. Therese Hospital		9.90
Tofield Municipal Hospital		81,407.60
Toronto Hospital For Sick Children		629.40
Toronto St. Michael's General Hospital		39.00
Trail Tadanac Hospital		739.20
Trochu St. Mary's Hospital		49,528.65
Turner Valley Municipal Hospital		63,716.50
Turtleford Riverside Memorial Hospital		228.00
Two Hills Municipal Hospital		70,985.80
Unity Union Hospital		159.54
Uranium City Municipal Hospital		185.50
Vancouver Grace Hospital		158.60
Vancouver General Hospital		2,282.85
Vancouver St. Paul's Hospital		1,960.00
Vancouver St. Vincent Hospital		110.80
Vancouver Shaughnessy Hospital		111.65
Vancouver University of British Columbia Hospital		85.50
Vanderhoof St. John's Hospital		54.35
Vegreville St. Joseph's General Hospital		193,948.57
Vermilion Municipal Hospital		90,890.30
Vernon Jubilee Hospital		78.40
Victoria Royal Jubilee Hospital		414.00
Victoria St. Joseph's Hospital		1,430.00
Victoria Veteran Hospital		13.00
Viking Municipal Hospital		96,712.15
Vilna Our Lady's Hospital		32,705.20
Vulcan Municipal Hospital		73,573.40
Wadena Union Hospital		19.80
Wainwright Municipal Hospital		130,344.21
Wenatchee Eye and Ear Hospital		57.00
Westlock Immaculata Hospital		136,231.20
Wetaskiwin Community Hospital		124,957.20
Weyburn Union Hospital		45.00
Whitefish Memorial Hospital		9.90
Whitehorse General Hospital		475.20
Wilkie Union Hospital		47.50
Willingdon General Hospital		41,475.00
Winchester District Memorial Hospital		79.20
Windermere District Hospital		171.00
Winnipeg Children's Hospital		247.00
Winnipeg City Municipal Hospitals		84.21
Winnipeg General Hospital		1,196.00
Winnipeg Grace Hospital		105.00
Winnipeg Misericordia General Hospital		351.00
Winnipeg Victoria General Hospital		100.80
Yellowknife District Hospital		404.00

\$23,422,837.78

STATEMENT No. 201—Continued

DEPARTMENT OF PUBLIC HEALTH—Continued:

Special Grants and Prizes:

Alberta Division Canadian Mental Health Association	\$ 500.00
Alberta East Central Health Unit	47,386.44
Alcoholism Foundation of Alberta	100,000.00
Athabasca Health Unit	26,319.00
Banff Mineral Springs Hospital	25,500.00
Barons-Eureka Health Unit	38,461.75
Bassano Municipal Hospital	50,500.00
Bow Island Municipal Hospital	58,333.34
Calgary General Hospital	131,750.00
Cardston Municipal Hospital	68,500.00
Chinook Health Unit	28,423.56
City of Calgary	70,452.00
City of Edmonton	111,152.40
City of Lethbridge	873.00
Drayton Valley Municipal Hospital	15,416.66
Drumheller Health Unit	33,731.64
Edson Health Unit	25,591.25
Foothills Health Unit	27,422.85
Grande Prairie Health Unit No. 20	34,186.36
Grande Prairie Municipal Hospital	36,000.00
Hanna Municipal Hospital	18,000.00
High River Municipal Hospital	14,833.32
Jasper Place Health Unit	24,892.94
John Neil Hospital	34,500.00
Leduc-Strathcona Health Unit	30,000.74
Lethbridge Health Unit	34,871.45
Little Bow Municipal Hospital	22,500.00
Lloydminster Hospital	6,000.00
Macleod Municipal Hospital	43,500.00
Medicine Hat Health Unit	42,523.95
Minburn-Vermilion Health Unit	33,562.62
Misericordia Hospital, Edmonton	5,250.00
Mountain View Health Unit	42,429.45
North Eastern Alberta Health Unit	34,214.20
Peace River Health Unit	35,896.32
Provincial Treasurer Department of Public Works	764,122.76
Red Deer Health Unit	48,890.80
Royal Alexandra Hospital, Edmonton	209,500.00
Salvation Army Grace Hospital and Nurses Home	15,250.00
Stony Plain-Lac Ste. Anne Health Unit	25,296.25
Sturgeon Health Unit No. 14	55,718.88
University of Alberta	362,208.89
Vegreville Health Unit	35,537.22
Wainwright Municipal Hospital	26,000.00
Wetoka Health Unit	32,519.62

\$ 2,928,519.66

\$28,171,935.90

PUBLIC WORKS DEPARTMENT:

University of Alberta	\$ 483,273.17
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483,273.17

TREASURY DEPARTMENT:

Alberta and North West Chamber of Mines	\$ 2,000.00
Alberta Association of Assessing Officers	200.00
Alberta Association of Municipal District Secretary-Treasurers	250.00
Alberta Boys' Work Board	750.00
Alberta Crippled Children's Hospital	1,000.00
Alberta Fish and Game Protective Association	6,626.00
Alberta Flying Farmers	6,000.00
Alberta Girls' Work Board	750.00
Alberta Heart Fund	1,000.00
Alberta Provincial Council of Girl Guides	5,000.00
Alberta Safety Council	50,000.00
Alberta School Division Secretaries Association	250.00
Alberta Women's Institute	500.00
Boy Scouts Association	5,000.00
British Empire and Commonwealth Games	1,000.00
Calgary Allied Arts Council	1,000.00
Calgary Exhibition Association	100,000.00
Calgary Symphonic Society	3,000.00
Canadian Arthritis and Rheumatism Society	5,000.00
Canadian Federation of Mayors and Municipalities	300.00
Canadian Forestry Association	5,000.00
Canadian Good Roads Association	1,150.00
Canadian Highway Safety Conference	1,800.00
Canadian Legion British Empire Service League	1,800.00
Canadian Mental Health Association Northern Area	5,000.00
Canadian Mental Health Association Southern Area	5,000.00
Canadian National Institute for the Blind	25,000.00
Canadian Red Cross Society	100,000.00
Canadian Standards Association	260.00
Canadian Welfare Council	1,000.00
City of Calgary	4,823.11
Community Planning Association of Canada	200.00
Drumheller Mine Rescue and Safety Association	100.00
Edmonton Exhibition Association	100,000.00
Edmonton Museum of Arts	1,000.00
Edmonton Symphony Society	3,000.00
Elizabeth House Guild	1,000.00
Farm Women's Union of Alberta	500.00
Frontier College	200.00

TREASURY DEPARTMENT—Continued:

Golden Anniversary of Flight in Canada	\$ 1,000.00
Grants to Cities in Lieu of Service Tax	61,500.00
Hatson, Ethel M.	600.00
John Howard Society of Alberta	10,000.00
Kidney, E.	141.24
Last Post Fund of Canada Inc., Northern Branch	250.00
Last Post Fund of Canada Inc., Southern Branch	250.00
Lawson, Margaret May	288.00
Lions Club of Edmonton	250.00
Mines Ministers' Conference	1,000.00
Municipal Assistance Fund	15,000,000.00
Municipal Districts Association	300.00
National Cancer Institute of Canada	10,000.00
Osgood, Dora	300.00
Providence Creche	25,000.00
Provincial Council Alberta Canadian Daughter's League	300.00
Royal Canadian Humane Society	100.00
Royal Society of Canada	500.00
Salvation Army	62,000.00
School of Narcotics Education	1,500.00
Selwood, F. S.	600.00
St. John Ambulance Association	2,000.00
Union of Alberta Municipalities	300.00
Victorian Order of Nurses	7,500.00
Western Canada Association of Highway Officials	100.00
Y.M.C.A. Building Fund Campaign	50,000.00
Zoological Society	6,000.00

\$15,688,238.35

ECONOMICS AFFAIRS DEPARTMENT:

Alberta Drama Board	\$ 2,100.00
Alberta Drama League	1,000.00
Alberta Handicraft Board	1,600.00
Alberta Library Board	1,250.00
Alberta Motor Transport Association	400.00
Alberta Musical Festival Association	1,250.00
Alberta Music Board	1,250.00
Alberta Pond of the Honorable Order of the Blue Goose International	1,000.00
Alberta Provincial Rifle Association	250.00
Alberta Provincial Trapshooting Association	300.00
Alberta Recreation Board	1,250.00
Alberta Rifle Association	250.00
Alberta Visual Arts Board	1,250.00
Brown, Bernard W.	200.00
Canadian Amateur Ski Association	200.00
Canadian Federation of Business and Professional Women's Clubs	1,000.00
Canadian Rockies Tourist Association	8,080.00
Canadian Tourist Association	1,900.00
Canadian Tourist Survey Trust Fund	1,250.00
Cardston Pioneer Home	300.00
Edmonton Speed Skating Association	250.00
Henry Ford International Memorial Highway Association	300.00
International Collegiate Ski Meet Committee	2,500.00
Jasper Park Ski Club	1,000.00
Lac Ste. Anne Historical Society	300.00
Mayfair Golf and Country Club	1,000.00
Maytime in Alberta	1,687.34
Milk River Old Timers Association	300.00
Morley Church Restoration Committee	200.00
Musical Festival Association (Edmonton Branch)	500.00
National Association Women of the Silver Cross	250.00
Northern Alberta Pioneers and Oldtimers Association	1,000.00
Oldtimers Association of Willingdon	200.00
Peace River Choral Festival	150.00
Recreation Leadership Grants	10,515.98
Souvenir Album Committee	300.00
The 89ers Highway Association	300.00
Three Flags Highway Association	300.00
Western Board of Music	1,000.00

\$ 48,133.32

Public Libraries:

Acme Public Library	\$ 86.88
Alberta Library Association	500.00
Alliance Public Library	102.25
Amisk Public Library	138.80
Andrew Municipal Public Library	53.08
Athabasca and District Library	300.00
Banff Public Library	300.00
Barrhead Public Library	2,990.05
Bashaw Public Library	62.73
Beaverlodge I.O.D.E. Public Library	300.00
Benalto Public Library	329.50
Berwyn Public Library	300.00
Blairmore Public Library	300.00
Bonnyville Public Library	306.75
Bowden Public Library	110.08
Bowness Public Library	550.00
Brooks Public Library	300.00
Brownvale Public Library	118.94
Camrose Municipal Library Board	2,086.00
Canmore Public Library	13.83
Carbon Public Library	300.00

STATEMENT No. 201—Continued

ECONOMIC AFFAIRS DEPARTMENT—Continued:

Public Libraries—Continued:

Cardston Library Board	\$	912.45
Carstairs and Community Public Library		109.34
Castor Public Library		219.80
Central Alberta Regional Library	37,965.00	
Champion Public Library		244.68
Chauvin Public Library		36.33
City of Calgary Library Board	10,000.00	
Claresholm Public Library		272.48
Clyde Public Library		99.86
Coaldale Public Library		331.64
Cochrane Public Library		300.00
Coronation and District Memorial Library		160.20
Crossfield Community Public Library		300.00
Delburne Public Library		323.00
Delia Public Library		262.32
Devon Public Library		550.00
Dickson Public Library		309.20
Didsbury Public Library		95.03
Drayton Valley Public Library		300.00
Drumheller Municipal Library Board		921.20
East Coulee Public Library		207.14
Edmonton Library Board	10,000.00	
Edson Public Library		312.81
Egremont Public Library		103.68
Elk Point Public Library		300.00
Enchant Public Library		8.92
Fairview Public Library		222.90
Falher Public Library		166.33
Forest Lawn Public Library		300.00
Forestburg Community Library		300.00
Fort Saskatchewan and District Public Library		300.00
Gleichen Public Library		217.04
Grande Prairie Library Board	2,529.45	
Granum Public Library		312.52
Grimshaw Public Library		222.48
Hairy Hill Public Library		193.92
Hanna Public Library		220.54
Hay Lakes Board Public Library		135.91
High Prairie Public Library		344.43
High River Public Library		560.00
Hillspring Home and School Library		300.00
Hylo Public Library		178.56
Innisfail Public Library		132.84
Innisfree Public Library		300.00
Jasper Public Library		131.94
Josephburg Public Library		5.25
Killam Public Library		37.66
Lacombe Regional Library Board	5,269.60	
Lamont Public Library		301.29
Leduc Women's Institute Public Library		295.71
Lethbridge Library Board	5,000.00	
Lloydminster Public Library		512.97
Macleod Public Library		153.07
Magrath Public Library		305.09
Mannville Public Library		143.16
McLennan Public Library		140.61
Medicine Hat Library Board	5,000.00	
Millet Public Library		55.80
Myrnam Public Library		300.00
Nampa Public Library		129.70
Nanton Public Library		435.67
Newbrook Public Library		317.35
Olds Public Library		550.00
Oyen Public Library		300.00
Peace River Public Library		238.37
Penhold Public Library		13.37
Pincher Creek Public Library		307.60
Pine Lake Public Library		300.00
Plamondon Public Library		279.20
Ponoka Library Board	1,255.45	
Provost Public Library		300.00
Radway Community Library Association		300.00
Ralston Public Library		344.23
Raymond Library Board		839.65
Red Deer Public Library	5,000.00	
Redwater Public Library		300.00
Rimbey Public Library		303.65
Riverbend Public Library		274.52
Rocky Mountain House Public Library		92.57
Seba Beach Public Library		300.00
Sedgewick Public Library		27.94
Sexsmith Public Library		231.25
Smith Public Library		332.15
Smoky Lake Public Library		472.55
Spirit River Public Library		163.95
St. Albert Public Library		71.46
St. Paul Public Library		258.52
Stavely Public Library		231.03
Stettler Municipal Library Board	1,152.55	
Stirling Public Library		138.21
Stony Plain Public Library		301.25
Strathmore Public Library		185.85

CASH PAYMENTS

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STATEMENT No. 201—Continued

ECONOMIC AFFAIRS DEPARTMENT—Continued:

Public Libraries—Continued:

Sundre Public Library	\$ 300.00
Sylvan Lake I.O.D.E. Public Library	297.84
Taber Public Library	300.00
Thorhild Public Library	300.00
Three Hills Public Library	267.97
Tofield Public Library	159.48
Tomahawk Public Library	253.17
Trochu Municipal Library Board	238.35
Turin Public Library	58.34
Two Hills Municipal Library	531.19
Vegreville Public Library	453.60
Vermilion Public Library	500.00
Viking Community Public Library	221.27
Vulcan Public Library	300.00
Women's Institute Lac La Biche Public Library	276.54
Wainwright Public Library	320.56
Wanham Public Library	63.70
Warner Public Library	349.43
Water Valley Public Library	27.82
Wembley Public Library	142.96
Westlock Public Library	300.00
Wetaskiwin Library Board	1,561.00
Willingdon Public Library	508.12
Youngstown Public Library	225.27

\$ 122,487.89

\$ 170,621.21

PUBLIC WELFARE DEPARTMENT:

Blind Persons Allowance	\$ 301,938.33
Disabled Persons Allowance	1,036,388.23
Disabled Persons Pensions	804,670.47
Mothers' Allowances	1,857,031.50
Old Age Assistance	3,825,696.06
Recipients Old Age Security	3,561,833.78
Recipients Old Age Assistance	857,057.52
Recipients Disabled Persons Allowances	940.00
Recipients Blind Persons Allowance	67,754.00
Widows' Pensions	506,554.02

Orphanages and Miscellaneous Grants:

Alberta Protestant Home for Children	\$ 300.00
Beulah Home	350.00
Bohnert, H. J.	100.00
Brooks, R. L.	2,500.00
Carney, N. C.	100.00
Carswell, E. M.	100.00
Clydesdale, R. S.	100.00
Dubetta, D. J.	100.00
Edmonton Home for Ex-Servicemen's Children	500.00
Feistman, G. and Thomson, A.	100.00
Good Shepherd Home	300.00
Klingbell, F. H.	5,000.00
Lacombe Home for the Aged and Infirm	225.00
Misericordia Hospital, Edmonton	350.00
Municipal District of Wainwright	67,500.00
Neish, J.	1,000.00
Nicholas, C. B.	100.00
O'Connell Institute	300.00
Our Lady of the Atonement Home	300.00
Providence Creche	350.00
Rehabilitation Society of Alberta for the Handicapped	9,220.00
Rosecrest Home	1,000.00
Samuelson, K. and Brownridge, B.	100.00
St. Mary's Orphan Home	300.00
Stevens, D. R.	500.00
Town of Didsbury	2,055.42
Weidner, W. H., Udy, J. M. and MacDonald, H. N.	100.00
Wheatly, A.	100.00
Wood's Christian Home	600.00

93,650.42

12,913,514.33

CANADIAN VOCATIONAL TRAINING:

Grants to Nurses in Training	\$ 1,750.00
Grants to Students	61,365.00

63,115.00

LANDS AND FORESTS DEPARTMENT:

Baker, A. T.	2,000.00
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MINES AND MINERALS DEPARTMENT:

University of Alberta	14,500.00
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HIGHWAYS DEPARTMENT:

City of Calgary	\$ 144,947.15
City of Edmonton	50,391.72
City of Lethbridge	129,703.89

325,042.76

TOTAL: Excluding Roads and other Grants to Cities,
Municipalities, etc.

\$110,246,877.07

STATEMENT No. 201—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Haas, R.	\$ 1,291.94	Hauck, F.	\$ 920.00	Hobbs Excavating Co. Ltd.	\$ 5,239.00
Hackman, M.	755.00	Hauck, P. C.	1,381.05	Hodgson, D. N.	1,058.10
Hackwell Construction Ltd.	1,209.50	Haugen, A. S.	1,600.00	Hodgson, J. E.	1,191.70
Haddow, J.	1,654.29	Haugen, O.	1,421.33	Hodgson, L.	1,917.19
Haden, H. M.	550.00	Hauk, E.	1,435.15	Hoecherl, A. A.	514.62
Haffner, K. N.	556.35	Hauser, R. W.	8,174.60	Hoenig, A. C.	1,858.00
Hagen, E.	790.50	Haviland, P. L.	598.95	Hoffman-La Roche Ltd.	2,234.85
Hagerman, E.	1,245.00	Hawwood, J. & A.	952.00	Hoglin Grocery	764.00
Hahn, D.	3,871.00	Haworth, E.	592.00	Hohol, N.	4,401.38
Haig Clinic	8,129.10	Hawreliak, J.	815.00	Holden, B.	775.50
Haines, E. L.	1,843.00	Hay, A. D.	552.30	Holden, C. F.	3,690.00
Hainstock & Son Ltd.	600.00	Hay Lakes Garage	1,754.22	Holden Manufacturing Co.	2,857.20
Halcrow, F.	535.50	Hayes, C. P.	2,273.65	Ltd.	716.16
Hale Optical Co.	2,188.94	Hayward Lumber Co.	27,080.91	Holgate, F. P.	46,302.64
Halgar of Edmonton	1,932.00	Hayward Lumber Northern	566.00	Hollingshead, G. W.	1,102.00
Hall, G. A.	1,250.00	Hawwood, R. J.	546.55	Hollingshead Business College	671.45
Hall, S.	993.25	Heazlett's	14,343.80	Holliston, K.	888.00
Hall, T.	1,562.00	Healy Motors Ltd.	4,668.75	Hollman, L.	764.00
Hall, V.	1,015.05	Heathman, J. M.	15,811.31	Holloway, Dr. S. H.	509.07
Hall, Dr. W. F.	891.00	Heathman Construction Co.	1,197.00	Holloway, R. O. & Co.	985.50
Hall & Windle, Drs.	507.00	Hebb, Dr. H. D.	3,311.49	Holroyd, L. H.	701.50
Halliburton Oil Well	2,896.27	Hebert, L.	1,142.85	Holstein, A.	991.15
Cementing Co. Ltd.	879.98	Hecht, H.	29,568.83	Holts, M.	610.00
Haloid Xerox of Canada Ltd.	3,500.50	Hector's Ltd.	1,399.00	Holuschak, S.	2,091.75
Halpin, L. C.	1,511.00	Heedrick, J. R. & C.	807.39	Holy Angels School	581.16
Halstead, L. & E.	623.00	Hee, A.	628.80	Holyk, M.	2,077.22
Haluschak, M.	2,779.50	Heidebrecht, A.	2,114.72	Home For Aged and Infirm	2,722.21
Haluschak Contracting Co.	9,769.45	Heinicke Instruments Co.	1,851.14	Home Lumber Co. Ltd.	671.65
Ltd.	1,056.00	Heintzman & Company	570.67	Hommy, C.	11,833.05
Hamar, M.	3,295.10	Heinz, P.	746.00	Honeyboy Baking Co. Ltd.	6,870.05
Hambling, J. R. & A.	580.87	Helgason, C. J.	562.00	Honeywell Controls Ltd.	63,433.58
Hamdon, M. A.	800.79	Hellinger, R.	23,668.19	Hood Motors Ltd.	7,724.45
Hamel, R.	1,010.00	Hellmann Holding Ltd.	1,465.60	Hood, J., School Supplies	571.50
Hamel's Meat Market	502.00	Henderson, E. B.	1,285.50	Hook, C. S. & R. C.	9,426.98
Hamill, J. P. & B. A.	13,734.80	Henderson, Dr. R. S.	1,400.00	Hook Signs Ltd.	889.40
Hamilton, W., Construction	86,441.22	Henderson Directories Ltd.	1,692.50	Hooks, A.	724.64
Hamilton Stationery Co. Ltd.	784.00	Henderson Secretarial School	1,328.00	Hoover, L. R.	500.05
Hamly Press	731.00	Ltd.	25,062.75	Hoover, Curtis, Ltd.	742.02
Hamm, E. L.	1,705.57	Heninger, E. S.	1,067.85	Hoover Co. Ltd.	1,272.75
Hampshire, J. H.	891.00	Henitiuk, M.	4,810.00	Hopkins, W. R.	1,514.00
Hancock, C. L.	1,116.00	Hennig, E. V.	2,850.27	Hopkins Construction	608,673.37
Handke, A.	636.30	Henry, Dr. T. W. E.	3,377.00	Hopps, B. & Co. Ltd.	12,759.00
Hannah, M. J.	925.36	Henry's Deep Sea Diving	1,306.47	Horn, F. W.	841.04
Hanneman, Rev. P.	800.00	Hesburn, Dr. A. L.	1,585.65	Horn, A. C., Co. Ltd.	1,280.69
Hansen, D. A.	10,048.45	Herald Tribune	885.25	Horne & Pitfield	110,796.24
Hansen, V.	570.00	Herb's Welding	2,362.00	Horner, Dr. R. H.	549.00
Hanson, E.	1,572.66	Hermanutz, J. F.	603.00	Horner, F. W., Ltd.	1,063.68
Hanson, E. J.	961.05	Hermyer, E. J.	908.98	Horricks, M. G.	643.10
Hanson, N.	719.79	Hertzog Motors	960.88	Horsley's Hardware	652.29
Hanson, Dr. S.	632.00	Hesleton, G. M.	955.26	Horton Steel Works Ltd.	23,375.00
Hanson, W. R.	2,081.06	Hesse, F.	537.25	Hoskin Scientific Co.	1,917.55
Hanson Pipe & Supply Co.	1,760.27	Hessie, E.	506.28	Hospitals:	
Ltd.	1,466.92	Hettinger, M. F.	794.90	Alberta Crippled Childrens'	36,104.24
Hanson's Service	1,416.97	Heuchert, Dr. C. H.	1,117.35	Archer Memorial	23,350.25
Happy Hobbies Ltd.	1,435.08	Hibbard Brothers	793.45	Athabasca Municipal	9,935.35
Harasyn, K.	1,911.39	Hicks, E.	9,259.00	Banff Mineral Springs	6,319.75
Hardie, G. A. & Co. Ltd.	1,701.00	Hicks, K. L.	2,559.28	Bassano Municipal	288,079.73
Hardy, Dr. A. W.	5,313.05	Higginbotham, H. T.	1,030.75	Beaverlodge Municipal	2,326.30
Hardy, R. M. & Associates	1,258.10	Higgins, E.	763.43	Bentley Community	2,339.55
Ltd.	524.55	High Level Lumber Co. Ltd.	1,526.37	Berwyn Municipal	2,891.15
Harmer, L.	745.30	High Level Motel	4,318.40	Bethany Chronic	3,162.77
Harper, H. L.	9,712.00	High Prairie Clinic	1,813.01	Beulah Home	9,441.20
Harper, M. J.	1,641.60	High Prairie Co-op	7,508.06	Brooks Municipal	6,250.40
Harper's Tire Service	730.10	Association Ltd.	654.73	Cannore	1,562.75
Harps, G.	8,968.89	High Prairie Mercantile	54,541.50	Cardston Municipal	5,491.00
Harries & Associates	1,179.20	Highway Service Garage	1,284.50	Cereal Municipal	914.75
Harrigan Construction Ltd.	1,097.74	Highwood Construction Co.	1,195.00	Claresholm	5,986.95
Harris, P.	882.60	Hill, R. N.	4,981.85	Coaldale	2,830.60
Harris, Dr. P. W.	525.41	Hill The Mover Canada Ltd.	622.91	Consort Municipal	2,270.95
Harris, R. L.	600.00	Hilliker & Bishop Ltd.	2,700.80	Coronation Municipal	2,004.35
Harris & Sannes	3,402.50	Hilltop Shopping Centre	1,816.32	Crowsnest Pass Municipal	9,463.75
Harris Bros. Gravel	217,353.86	Himes, D. E.	800.00	Devon Civic	1,110.15
Harris Construction Alberta	2,325.00	Hinton Truck Lines	583.50	Drumheller Municipal	12,910.25
Ltd.	3,349.09	Hitchen, Dr. E.	1,455.50	Eckville Municipal	3,562.30
Harrison, F. J.	786.30	Hitz, M. J.	5,719.25	Elk Point Municipal	8,494.25
Harrison, Dr. W. G.	894.57	Hlavay, J.	566.41	Elora Municipal	2,068.75
Harrison & Crossfield	806.69	Hlynka, J. N.	669.84	Empress Cottage	3,387.90
Hart, V.	1,011.00	Hnatuk, D. (Estate)	961.00	Fairview Community	7,153.30
Hart Battery	4,185.00	Hoath, T. G.	550.79	General, Calgary	187,671.07
Hartley, W. & B.	5,413.48	Hobart Food Machines	1,134.00	General, Didsbury	4,425.35
Hartz, J. F., Co. Ltd.	3,628.78	Hobart Manufacturing Co.	938.50	General, Edmonton	125,134.60
Harvey, Morrison & Co.	1,445.00	Ltd.	10,670.14	General, Fort Smith	905.49
Harvie, J.	1,420.00	Hobbs Concrete Blocks Ltd.		General, Killam	3,970.95
Haryett, Dr. R. D.				General, Mundare	3,673.85
Hassen, E.				Good Samaritan	1,075.36

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NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Grace Maternity	\$ 13,829.25	Dieu of St. Joseph	\$ 3,425.80	Imperial Lumber Co. Ltd.	\$ 26,518.91
Grande Prairie Municipal	20,747.45	Lamont	1,200.00	Imperial Motors Ltd.	1,202.68
Hanna Municipal	7,951.65	Macdonald	20,246.12	Imperial Oil Co.	1,309,417.37
High River Municipal	8,758.40	Palliser	2,621.25	Imperial Optical Company	
Holy Cross, Calgary	121,683.94	Ritz Edmonton Ltd.	703.33	Ltd.	37,698.59
Holy Cross, Spirit River	13,742.20	Royal Crown	720.00	Imperial Pipe Line Co. Ltd.	2,950.16
Hythe Maternity	2,790.40	Houghton Mifflin Co.	1,579.91	Imperial Surgical Co.	2,900.96
Immaculata	20,070.15	Houle, G.	3,500.00	Imperial Tobacco Sales of	
Innisfail Municipal	5,536.05	House, C. D.	508.75	Canada	17,203.64
Islay Municipal	2,127.80	House of Grant Canada Ltd.	851.92	Independent Creameries Ltd.	4,475.31
John Neil	4,939.60	Houseworth, R. A.	1,642.45	Independent Drilling &	
Lacombe & District		Hovdebo, J. A.	1,004.00	Exploration Co. Ltd.	973.56
Community	8,014.50	Hovind, G.	713.63	Independent Machinery Ltd.	872.00
Lethbridge Municipal	65,187.46	Howard & McBride	909.30	Industrial & Road Equipment	
Little Bow Municipal	51,382.44	Howatt, H. R.	1,467.86	Ltd.	144,319.02
Lloydminster United		Howell Refractories Ltd.	5,571.75	Industrial Concrete Floors	
Municipal	6,993.50	Howland, I.	936.35	Ltd.	922.40
Macleod Municipal		Hoyt Hardware Co.	978.56	Industrial Drives & Bearing	
Hospital District No. 48	46,988.10	Hruschak, P. & E.	1,050.00	Ltd.	4,644.24
Magrath Community	2,820.30	Hubar Brothers	2,160.00	Industrial Engineering	
Manning Municipal	5,042.10	Huber, F.	501.78	Consultants	6,600.00
Mannville Municipal	2,391.65	Huber, J. P.	550.00	Inglewood Auto Camp	1,613.10
Mayvorthorpe Municipal	3,834.75	Huckib, B. A.	1,280.40	Inglis, J.	1,431.00
Medicine Hat Municipal	39,258.85	Huckib, I. A.	1,534.50	Inglis, W. H.	530.84
Mercoal	2,426.35	Hubka, O. A.	947.25	Inglis, J. Co. Ltd.	3,363.29
Misericordia	143,536.05	Huckell & Johnston, Drs.	6,666.50	Ingram & Bell Ltd.	45,197.56
Mynram	4,492.85	Huculak, W.	729.65	Ings, E. I. H.	1,426.50
Olds General	6,485.65	Huddleston, R.	551.40	Ingwersen, D. H.	548.00
Our Ladys	3,073.60	Hudson Construction Co.		Inland Cement Co. Ltd.	106,060.46
Our Lady of the Rosary		Ltd.	1,300.00	Inman, D.	3,000.00
General	3,375.20	Hudson Optical Laboratories		Inman, D., Arts and	
Oyen Municipal	1,819.35	Ltd.	22,485.22	Advertising	1,000.00
Peace River Municipal	8,047.00	Hudson Paper Co. Ltd.	5,979.11	Innisfail Bowden Mutual	
Ponoka Municipal	6,811.15	Hudson Rural Electrification		Telephone Co.	1,087.27
Pittie, K. H.	1,505.10	Association	1,735.00	Innisfail Sales & Service	2,418.42
Providence, Daysland	2,951.60	Hudson's Bay Co.	50,478.20	Institute of Chartered	
Providence, High Prairie	13,936.60	Hudson's Bay Oil & Gas Co.		Accountants of Alberta	835.00
Provost Municipal	2,205.35	Ltd.	6,708.65	Institut De Microbiologie et	
Raymond Municipal	2,469.00	Huff, L.	554.35	D'Hygiene	3,145.65
Red Deer Municipal	28,000.90	Huff Imports Co. Ltd.	632.00	Institut Nazareth	1,692.92
Rimby Municipal	5,586.05	Hughenden Golf Association	1,065.00	Institute of Technology & Art	
Rocky Mountain	4,431.85	Hughes, B.	821.93	Institution Des Sourdes	
Royal Alexandra	241,873.65	Hughes Owens Co. Ltd.	75,766.42	Muettes	1,400.00
Sacred Heart	15,890.40	Hulburd's Crane Service Ltd.	763.00	Insulation Industries Ltd.	22,349.92
Scottish Nursing Home	619.60	Hum, J., Jr.	802.00	International Bit Service Ltd.	576.34
Seton	3,099.15	Humble Manufacturing Co.		International Business	
Sexsmith Maternity	2,160.00	Ltd.	5,762.85	Machine Co. Ltd.	97,041.76
Smoky Lake Municipal	56,287.25	Hummelle, B.	1,659.20	International Equipment Co.	
St. Anne's	2,936.55	Hunka, S.	640.00	Ltd.	1,794.41
St. Catherine's	11,402.25	Hunker, P.	1,010.00	International Harvester Co.	
St. Gabriel's	2,127.00	Hunking, E.	566.25	Ltd.	168,062.61
St. John's	6,632.50	Hunley, H.	929.59	International Silver Company	
St. Joseph's, Barrhead	13,426.15	Hunt, A.	505.50	of Canada Ltd.	520.12
St. Joseph's, Edmonton	85,875.66	Hunt, M.	2,211.83	Irving Wire Products Ltd.	928.78
St. Joseph's, Galahad	3,384.65	Hunt, Hunt & Wright, Drs.	1,480.90	Iwabsa, K.	594.56
St. Joseph's, Radway	3,306.25	Hunter & Gillies Ltd.	651.02		
St. Joseph's, Vegreville	14,304.65	Hunt, J. H., Co. Ltd.			

STATEMENT No. 201—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Jasper Dairy	\$ 11,151.69	Kalyn, M.	\$ 607.00	Klingspon, G. I.	\$ 1,347.50
Jebb, K.	608.51	Kalyn Construction Ltd.	3,509.75	Klothman, Dr. H. J. A.	1,083.00
Jeep Sales & Service	8,218.73	Kane, F.	548.05	Klufas, W. J.	554.90
Jefferie's Concrete Products		Kane, H. B.	1,451.11	Knelsen, J., General Store	1,353.50
Calgary Ltd.	10,085.40	Kanegawa, S. S. & R. S.	1,628.00	Knight, M.	876.00
Jefferys, L. C.	1,086.89	Karaki, T.	817.50	Knight, P. F.	1,210.70
Jenkins, C.	1,209.58	Karpinski, J.	2,929.40	Knights Stationery & Printing	
Jenkins, F.	2,781.72	Karren, F. H.	588.86	Co. Ltd.	1,760.48
Jenkins, P. A.	808.50	Kartz, A. L.	1,801.50	Knopp, F.	595.00
Jenkins Groceteria	11,454.92	Karvonen, P.	707.55	Kobeluck, L. A.	721.00
Jenner Motors	3,745.26	Kasawski, S.	1,198.30	Koebel Co. Ltd.	902.92
Jennings, Ingram, MacDonald		Kashuba, S.	882.66	Koenen, F. M.	635.00
& Manes, Drs.	15,639.90	Kasinec, A.	3,060.00	Kofflers Hardware & Building	
Jensen, N. K.	2,847.00	Kathrens, W. H.	2,442.83	Supplies Ltd.	5,479.76
Jepsen, D. H.	1,038.55	Kaufman Rubber Co. Ltd.	877.26	Kokotailo, S.	4,290.00
Jespersen, R.	501.06	Kaun, E.	616.00	Kokotilo, P.	683.00
Jetten, T.	557.90	Kaziuk's Garage	949.59	Kolesar Sales & Service	642.88
Jimmie's Service	692.72	Kearney, J. J.	10,745.50	Kolodychuk, A.	1,256.20
Jimmie's Super Market	6,246.00	Keats, D.	551.80	Kontor, E.	1,015.00
Jobagy, R. C.	1,644.10	Keen, A. M. J.	663.30	Korchinski, M. J.	1,308.55
Joe's Electric	645.04	Keer, D. E.	939.90	Koren, F.	546.00
Johansen, V.	1,000.00	Kehoe, W. L.	1,222.60	Kornelson, P.	630.00
Johanson, Dr. A. N.	1,068.50	Kehr, M. D.	1,499.00	Kos Brothers	2,876.80
Johanson, G. H.,		Keil, C. T.	607.50	Kosaka, D.	704.41
Construction	214,598.97	Keir, Wm., Holdings Ltd.	600.00	Kosiorek, F.	518.60
Johanson, M., Ltd.	789.00	Kellam, H. J., Ltd.	3,608.93	Koskovich, A. N.	704.05
Johansson, A.	2,561.00	Kellaway Printing Ltd.	546.95	Kosman Pump Service Ltd.	2,319.47
Johansson, K.	1,060.00	Kelley, Pat.	1,637.85	Kostura, W.	1,979.00
Johnson, Alma	1,219.60	Kelley, S. M.	787.90	Kotch, R.	1,374.40
Johnson, A. T.	1,082.59	Kelly, Wm.	720.15	Kovac, Byrne & Pritchard,	
Johnson, Dr. E. A.	547.50	Kelvin & Hughes Canada Ltd.	1,589.00	Mary	5,341.70
Johnson, E. L.	1,151.00	Kelvinator Sales Corp. Ltd.	662.01	Kovnats, S. F.	1,800.00
Johnson, G.	547.50	Kelynka, M.	791.48	Koyczan, A.	672.00
Johnson, J.	1,241.60	Kemila, J. A.	858.00	Kozak, M.	513.00
Johnson, M.	2,055.00	Kemp, W. E.	1,024.13	Kozakevich, A.	766.45
Johnson, Mrs. M.	577.50	Kendall Motors Ltd.	631.64	Kozel, M.	1,082.00
Johnson, A. V. & A. O.	882.00	Kendel, C. A.	563.50	Kozel, P.	500.00
Johnson & Johnson Ltd.	6,312.74	Kendrick, C. A.	560.00	Kozuback's Store	901.00
Johnson & Matthew	5,009.16	Kennedy, L.	1,468.80	Kraft Foods Ltd.	2,296.96
Johnson Bros.	2,344.65	Kennedy, T.	560.93	Kramer Tractor Co. Ltd.	4,468.06
Johnson Construction Co.		Kennedy, A. & Sandmeyer,		Krasnow, M.	505.38
Ltd.	18,556.80	O. W.	4,896.00	Krause, O.	1,172.00
Johnson Controls Ltd.	12,686.55	Kent, E. A. & E. E.	19,500.00	Krause & Son	1,775.00
Johnson Hoffmann Building		Kenway Saddle & Leather Co.	4,880.72	Kremer, M.	1,566.00
Supply Ltd.	7,316.46	Kerr, Dr. H. H.	524.20	Kredentser, Dr. B.	6,415.00
Johnson Matthey & Mallory		Kerr Tire Service	11,612.36	Krefting, A.	635.55
Ltd.	733.35	Kesler, A.	617.25	Krekoski, F.	895.15
Johnson, N. & E.	779.70	Ketchum Manufacturing Co.	14,898.09	Krewenchuk, J.	2,373.98
Johnston, A. L.	1,712.00	Keys, Jean, Ceramics	601.70	Kropinak, F.	1,135.00
Johnston, Annie	1,991.00	Kidd, J. G.	1,790.25	Krysa, J. & Son Ltd.	640.29
Johnston, F. G.	615.25	Kidd, Mrs. J.	547.50	Kryskow, M. J.	544.65
Johnston, J. A.	1,472.00	Kidder, G.	2,520.00	Krysowaty, Wm. & Mary	632.00
Johnston, Dr. R.	1,057.50	Kiehbauch, T.	3,939.91	Krysta, P.	3,222.00
Johnstone, Dr. W. A.	2,107.00	Kilian, T.	801.94	Krznarish, J.	900.00
Joint Fire Prevention		Killico Store	4,121.34	Kucy, R.	1,040.06
Publicity Committee	530.00	Kilpatrick, J. L.	2,524.93	Kuelken, Klaus, & Brita.	1,961.00
Jones, C. H.	543.00	Kilpatrick, T. A.	1,314.20	Kuffa, M.	722.30
Jones, G.	1,247.20	Kimball, R.	989.70	Kupyna, S.	1,935.00
Jones, I. M.	4,411.92	Kimmerly, C. B.	1,730.00	Kure & Telfer	1,924.70
Jones, R.	673.00	Kimmit, Dr. P. J.	5,069.00	Kure, R., Construction Ltd.	13,608.00
Jones, Wm.	1,379.20	Kindrachuk, Dr. W. H.	3,235.00	Kushnir, B. W.	724.50
Jones, A. J. (Estate)	681.00	King, J. R.	11,780.00	Kushnir, E.	1,517.80
Jorgenson, N.	1,487.91	King, L. J.	1,400.00	Kushnir, H. A.	526.50
Josvanger, A.	1,535.73	King, R. G.	569.26	Kuzik, J.	600.00
Journal of Commerce Weekly	1,481.62	King, F., Motors Ltd.	1,469.83	Kuzyk Plumbing & Heating	746.70
Judge, J. W.	817.70	King's Truck Service	4,878.77	Kwasnycia, S.	1,505.00
Juhas, P.	9,052.76	Kingsway Lumber Co. Ltd.	669.95	Kyle Printing Ltd.	2,298.38
Justason, L. A.	1,535.00	Kinshella, J.	571.16	Kym, W. R.	1,332.20
Juvenile Offenders Canteen		Kinuso Meat Market	881.91		
Account	2,808.75	Kiriaka, P.	1,404.10		\$ 625,422.53
		Kirillo, A.	1,010.90	Sundry Accts. under \$500.00	
		Kirkpatrick, J. M.	838.00	aggregate	63,104.42
Sundry Accts. under \$500.00		Kirks Metallizing Shop	2,062.71		
aggregate	40,152.35	Kiss Construction Ltd.	3,436.00	Total: Section "K"	\$ 688,526.95
Total: Section "J"	\$ 485,990.63	Kissel, L. M.	647.75		
		Kiwanis Children's Aid Home	5,010.15		
		Kiwanis Club	1,487.25		
		Kiyooka, H.	649.15		
		Kizan, R. P.	1,090.50		
Kachmar, M.	\$ 1,039.30	Kjeldsen, T.	586.20	L. & L. Manufacturing Co.	\$ 754.27
Kachuck, J.	8,530.00	Klavano, G. G.	675.00	L'Heureux, P.	870.00
Kachuk, D.	1,798.00	Klovansky, A.	8,700.00	L'Hirondelle, Emma	794.70
Kahn Optical Co. Ltd.	5,668.76	Kleen Ltd.	7,224.92	L'Hirondelle, R.	22,735.92
Kaliel, E. M.	1,095.00	Klein, I. R.	2,083.00	La Fleche Bros. Ltd.	1,176.50
Kalil Bros.	2,061.50	Klemke, T. A. & Son	279,943.09	La Fortune, E.	892.45
Kalibom Bros.	4,116.80	Klespitz, M.	2,809.00	La Plante, A.	586.90
Kalmbach, D. D.	706.45	Klimmek, R. G.	1,627.00	Labant, J. T.	1,165.00
Kalyn, J.	1,201.40	Klinck, J. R.	606.47	Labelle, E.	1,752.20
		Kling, Dr. S.	2,959.50	Laberge, C. D.	5,859.00
				Laboratoire Nadeau Ltd.	1,040.36

CASH PAYMENTS

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STATEMENT No. 201—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Lac La Biche Garage	\$ 701.11	Lee, H. M.	\$ 752.00	Loblaws Groceries Co. Ltd	\$ 762.00
Lachman, E.	725.00	Lee, R. H.	793.09	Lobsinger, A. W.	629.35
Lachman, L.	3,453.00	Leeder, Dr. J. R.	799.50	Lochansky, A.	506.50
Lachman, O. R.	1,964.00	Leeds & Northrup Co.	1,202.26	Lockerbie & Hole Western	
Lacombe Artificial Breeding		Legh, R. H.	1,500.00	Ltd.	21,683.00
Association Ltd.	718.00	Leiske, C.	647.00	Loeblick, H. L.	608.80
Lacombe Home	15,567.50	Leiske, S. D.	860.00	Loewen, R.	1,388.45
Lacombe Nurseries	29,582.80	Leitch, A. H.	758.50	Logan, C. M.	552.50
Lacoursiere, J.	706.75	Lemke, A.	2,737.00	Lokier, W. R.	853.00
Lafayette, B.	949.50	Lendstedt, S. A.	1,200.00	Lomnes, L.	575.00
Laflamme, P.	1,169.11	Lengyel, E.	2,236.00	London Shoe Co. Ltd.	2,883.07
Laforge Bros.	631.50	Lenz, W.	945.00	Lone Star Alignment Service	788.71
Lafrance, W. P.	2,587.63	Leong, J. D.	1,070.00	Lone Star Auto Service	503.37
Laing, C. R.	554.66	Leong, R. G.	801.35	Longman Green & Co.	89,810.58
Laing, G.	758.00	Leonhardt, V.	667.00	Loomis Armored Car Service	
Laing, T. B.	4,532.00	Leo's Service Garage	760.07	Ltd.	3,103.50
Laird, M.	687.40	Lepine, A. J.	1,140.49	Lord & Burnham Co. Ltd.	4,917.90
Laird Construction Lethbridge		Lepine, L.	1,105.86	Lorenz, B.	547.50
Ltd.	6,552.71	Leroux, R.	1,152.15	Lorvik, Ole	1,275.00
Lakeside Garage	638.00	Leslieville Cement Products	1,302.90	Lotnick, M.	3,118.50
Lakeview Mortuary	520.00	Les's Farm Equipment	2,084.29	Lotosky, Ann	648.10
Lamb, V. H.	872.40	Leszcynski, J. & A.	1,590.00	Lougheed, D. W.	1,872.33
Lambert, R.	10,367.25	Letawsky, A.	2,643.45	Lou's Auto Body	788.09
Lambert, A., Inc.	7,064.64	Lethbridge Building Supplies		Loutit, F. W.	579.40
Lambright, F.	655.50	Co.	1,743.70	Love, N. H.	1,646.00
Lammie, F. J.	6,000.00	Lethbridge Collieries Ltd.	846.66	Love, J. E. & Son	871.46
Lamont Clinic	1,345.20	Lethbridge Court Reporters	1,081.90	Love Brothers & Co.	569.54
Lamontagne, A.	630.00	Lethbridge Excavating & Pipe		Loveseth Ltd.	12,226.83
Lamoureux, A.	729.35	Line Co. Ltd.	8,902.25	Loveseth Northern Ltd.	3,336.97
Lampard & McCrimmon	1,038.25	Lethbridge Exhibition Board	500.00	Loveseth Service Station	1,803.15
Lampricht, R.	2,066.00	Lethbridge Herald	2,236.41	Low, Low & Wolfman	500.00
Land Securities Co. of		Lethbridge Industries Ltd.	1,507.12	Lowe, A. & Son	1,808.75
Canada Ltd.	2,560.00	Lethbridge Iron Works Ltd.	3,683.82	Lowe Brothers Co. Ltd.	754.16
Landa, M.	7,000.00	Lethbridge Monumental &		Lowes, Herb, Garage	787.73
Landing Motors	506.37	Tile Works	726.95	Lowther, P. M.	1,054.00
Landry, A.	819.20	Lethbridge Northern		Loyek Brothers	20,699.70
Lane, M. A.	943.00	Irrigation District	5,229.47	Loza Bros.	12,377.53
Lane, R. D.	635.13	Lethbridge Sand and Gravel		Lubarsky, W.	810.28
Lang, L.	590.55	Co. (1953) Ltd.	735.10	Luchak Construction	36,660.39
Lang, Mrs. L. J.	957.04	Lethbridge Sash & Door		Luchka, E.	577.75
Lange, L. J.	715.50	Factory	1,402.72	Ludwick, O.	651.40
Langford, R.	1,242.00	Lethbridge Secretarial College	681.00	Ludwig Construction Co. Ltd.	70,556.84
Langlois Store	10,195.40	Leupold & Stevens		Ludwig, Geo., Ltd.	440,881.70
Langstaff, A.	1,090.25	Instruments Incorporated	1,006.06	Luh, K.	7,218.00
Larogae, A.	1,664.25	Lever Bros. Ltd.	2,855.84	Luke's Service	550.58
Larsen, F.	1,494.75	Levins, R. R.	1,463.90	Lund, J. F.	579.55
Larson, F. A.	6,682.00	Levit Sign Co. Ltd.	1,220.00	Lund, M. E.	838.50
Larson, T. P.	2,790.34	Lewis, B. W.	1,692.26	Lund Drilling	16,070.99
Larson, V.	556.75	Lewis, C.	1,072.50	Lundberg Equipment Co. Ltd.	3,032.14
Larson, W. D.	516.00	Lewis, V. D.	532.25	Lundgren Hoffos Motors	1,443.03
Larue, A. S.	4,924.00	Lewis, W. J.	527.00	Lundrigan, R. A.	573.10
Lasher, C. E.	1,284.80	Lewis Green Acres	1,308.50	Lundy, H.	690.50
Laskosky, Wm.	1,002.00	Lewiscraft	799.73	Lyle, N.	1,221.78
Lastiwka, E.	2,060.75	Lewko, H.	547.50	Lyle's Tire Shop	8,288.40
Lattour, J.	615.55	Leyden Funeral Home	671.15	Lynch, L.	910.79
Latta, D. G., Limited	4,293.42	Leyden's Service Garage	928.27	Lyon-Hall, R. C.	1,500.00
Latta, Alex, Ltd.	30,401.75	Liberty Boilers Lethbridge		Lysachok, C.	1,332.45
Lauder, R. D.	890.55	Ltd.	821.63	Lysachok, W.	1,350.70
Laughlin Bros.	737.34	Libicz, J. & Yachimec, M.	2,605.10	Lyseng, G.	2,486.00
Laudrie, M. J.	991.15	Liddicoat, C.	515.00	Lytwynne, R.	2,308.50
Laurin, L.	2,011.00	Lien, L.	13,153.63		\$ 1,323,912.01
Lautt Lockers	1,253.96	Likness, H.	554.50	Sundry Accts. under \$500.00	
Law, Dr. F. M.	1,539.50	Lily Cups Ltd.	1,536.77	aggregate	71,018.46
Law, G. B.	1,110.65	Lincoln Electric Co. of		Total: Section "L"	\$ 1,394,930.47
Law Society of Alberta	8,610.00	Canada Ltd.	1,992.22		
Lawrence, J.	1,644.50	Linde Air Products Co.	2,994.31		
Lawrence, A. R.	781.00	Linden Contractors Ltd.	25,628.87		
Lawrence, J. R.	744.00	Lindsay, H.	608.45		
Lawrence, L.	2,662.50	Links Associate Clinic	1,810.00		
Lawrence & Andrew Ltd.	6,822.70	Linton, B. G., Construction			
Lawson, R., Ltd.	681.46	Ltd.	60,668.70	MacCharles, Dr. D. N.	\$ 2,854.95
Lawson Vinegar Co.	8,008.31	Lion's Club	590.00	MacCosham Storage &	
Lazaruk, H.	723.00	Lippelt, A.	576.00	Distributing Co. Ltd.	15,819.29
Lazaruk, N.	1,264.00	Lippincott, J. B., Co.	2,893.60	MacDonald, A.	704.00
Lazoruk, M.	3,241.00	Liquid Carbonic Corp. Ltd.	995.09	MacDonald, D. N.	1,450.25
Lazoruk's Service Garage	2,716.27	Lithokraft Press Ltd.	2,378.76	MacDonald, Dr. K. R.	1,095.00
Le Bihan, J. F.	707.45	Littau, A.	2,884.00	MacDonald, Dr. L. V.	726.00
Le Maistre, P.	693.45	Little, C. L.	661.00	MacDonald, Dr. W. A.	625.60
Lea, W. D.	788.00	Little, Dr. R. S.	2,308.66	MacDonald Consolidated Ltd.	137,708.99
Leach, L.	621.05	Little, S. G.	1,441.24	MacDonald Tobacco Inc.	2,318.76
Leask & Co.	976.15	Little, W.	656.50	MacDonnell, A. J.	984.89
Leckie, J., Ltd.	594.02	Little, J. B. & Sons Ltd.	2,627.14	MacIntyre's Store	599.25
Leclerc, A.	833.55	Little Chief Construction	14,682.00	MacKay, A.	2,384.00
Lecomte, V.	915.00	Living H.	2,472.15	MacKenzie, W.	1,004.60
Ledrew, Rowan, McClung &		Livingstone, A. J.	825.60	MacKenzie, Dr. W. C.	8,757.00
Associates	1,511.50	Livingstone, Dr. A. G.	3,767.00	MacKenzie & Wiemann Ltd.	13,847.20
Leduc Representative	1,527.27	Livingstone, R.	1,195.80	MacKinnon, H. L., Co. Ltd.	13,924.60
Lee, A.	840.00	Lloyd's Tire Co. Ltd.	12,722.32	MacLean, D.	1,494.00
Lee, E.	867.92	Lobay, H., Hardware	3,116.55	MacLean, D. J.	513.55

STATEMENT No. 201—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
MacLean Hunter Publishing Co.	\$ 1,053.08	McLachlin, J. L.	\$ 1,318.50	Madsen Manufacturing Co. Ltd.	\$ 672.63
MacLeod, K.	4,707.00	McLaughlin, D. S.	2,091.30	Magee, W. N.	1,315.25
MacLeod & Claresholm Bakeries	1,488.02	McLaughlin, J.	587.70	Magill, Rex	710.94
MacLeod's Ltd.	1,072.25	McLean, E. H.	1,168.00	Magnet Cove Barium Corp. Ltd.	953.70
MacMillan, A.	502.50	McLean, L. G.	1,445.10	Magnetic Amplifiers Inc.	1,456.23
MacMillan, J. A.	594.00	McLean, M. E.	1,090.50	Magrath, C. A.	32,412.22
MacMillan & Bloedel Sales Alberta Ltd.	288,336.03	McLean, W. J.	900.00	Mah, B.	744.60
MacMillian Co. of Canada, The	138,030.06	McLean, J. L., & Son	627.52	Mahon, Dr. J.	1,134.00
MacPhail, Dr. H. R.	510.00	McLean Merchandise Sales Ltd.	1,756.52	Maiklem, R.	815.76
MacQuarrie, G. K.	700.46	McLean, Roy & Lena	670.00	Mailer, S.	850.50
MacQueen, Dr. D. G.	1,350.00	McLean Service & Construction Ltd.	7,617.85	Maisonneuve, H.	1,819.25
Mc Trading Co. Ltd.	31,056.03	McLean Transfer	1,162.85	Majeau, E.	1,070.01
McAinsh & Co. Ltd.	935.03	McLellan, J. D., Co. Ltd.	1,146.61	Majeau, J.	1,435.44
McAra, J. D., Ltd.	693.79	McLeod, G. E.	920.36	Makowichuk, J. A.	2,867.00
McAuley Drilling Co. Ltd.	2,716.48	McLeod, J., Sr.	666.65	Malanchuk, B.	513.00
McAvity, T. & Son Western Ltd.	1,975.83	McLeod, W. J.	621.50	Malcolm, F. R.	7,957.30
McBain Camera Specialty Ltd.	5,228.71	McLeod, J. C., Building Supplies Ltd.	889.50	Malcolm, W. O.	613.00
McBee Co. Ltd.	2,133.56	McLeod, G. J., Ltd.	3,620.95	Maligne Construction Co. Ltd.	221,113.53
McBrine Co. Ltd., The	1,572.00	McLeod River Tourist Services Ltd.	6,693.97	Malin, W. H., Co. Ltd.	11,003.35
McCabe Grain Co. Ltd.	13,391.68	McLeod, Young, Weir & Co.	195,845.21	Mallett Contracting Co. Ltd.	22,703.60
McCabe Seeds Ltd.	7,230.25	McLevin, H. & Son	4,344.53	Malm, N.	1,027.00
McCaffery, McCaffery & McCaffery	950.00	McLevin Bros.	1,919.46	Mamczasz Bridge Construction	51,898.92
McCallum, L.	693.70	McMahon, M.	1,667.50	Mamczasz, C., Construction	498,598.82
McCarten, Dr. A. B.	3,746.25	McMahon Construction & Development Co. Ltd.	324,715.52	Manbro Builders Supplies Ltd.	10,777.57
McClarty, C. W.	1,258.50	McMahon, W. G., Ltd.	1,129.87	Mann Bros.	13,196.67
McCleary, C.	504.05	McManan Nursing Home	819.00	Mann, G. A. & B. P.	7,403.00
McColl Frontenac Co. Ltd.	34,263.12	McManus, Dr. F. R.	1,900.80	Manning, M. M.	1,664.25
McComb, E.	1,131.77	McMartin, M.	4,002.50	Manning Eggleston Lumber Co. Ltd.	4,273.77
McConnell, Eastman & Co. Ltd.	69,550.19	McMaugh, D.	1,427.46	Manning Motors	650.11
McCoy Brothers	1,309.21	McMeekan, Z. B.	775.00	Mannix Co. Ltd.	641,400.43
McCrum, Dr. J. R.	514.20	McMeekin, L.	3,289.00	Mannix Robertson Ltd.	144,142.35
McCulla, J. W.	3,670.00	McMillan, V.	1,490.07	Mant, H. C., Felesky, T. & H.	584.60
McCulloch, Dr. C. F.	577.75	McMurray Air Service	8,551.62	Maple Leaf Purity Mills Ltd.	1,604.41
McCulloch Co. of Canada Ltd.	6,467.39	McMurray Garage	977.40	Maple Leaf Service	883.18
McCullough Tool Co.	2,282.83	McNab, C. H.	2,906.10	Marchand, L.	1,357.05
McCully, A. C.	528.81	McNaughton, N. H.	694.35	Marcinek, S.	2,500.00
McCusker, J.	7,908.75	McNeely, B. C.	736.71	Market Tire	12,920.28
McCutcheon, Dr. J. D.	1,045.15	McNeely Bros. Construction Lethbridge Ltd.	7,003.80	Marks, H. J., Co. Ltd.	2,900.00
McDermid Studios Ltd.	2,372.97	McNiell, Wm. F.	588.80	Marley Motors Ltd.	3,367.35
McDermott Hardware Ltd.	640.81	McNeilly, R. M.	550.00	Marley Canadian Ltd.	13,712.00
McDonald, G. A.	1,482.37	McNutt, B.	584.00	Marose, R. & M.	8,650.20
McDonald, J.	2,914.25	McPhail, D.	1,130.45	Marosevich, M. & C.	630.00
McDonald, J. H., Jr.	686.40	McPhail, L. H.	811.35	Marquardt, D. H.	1,506.75
McDonald, M.	1,089.76	McQuade, D.	2,090.60	Marr, J.	564.14
McDonald & Ingram	990.00	McQuitty, D. H.	576.00	Marra, Dr. R. J.	3,847.00
McDonald's Hardware	1,247.59	McQuitty, J.	542.00	Marsh, A. C. E. W. & H. E.	3,909.12
McDonell, H. A.	1,095.00	McRae Lumber Co.	3,113.62	Marsh Instrument & Valve Co. Canada Ltd.	621.05
McDowall, H.	1,405.00	McRae Mercantile Co. Ltd.	7,514.85	Marshall Wells of Canada Ltd.	65,039.69
McEachran, Dr. J. M.	1,000.00	McRee, H.	624.00	Marshall Wells Alberta Co. Ltd.	7,356.36
McFarland Lumber Yards	1,032.18	McRee, S.	5,959.00	Marshall Wells Stores	7,726.68
McGavin Ltd.	9,513.30	McRee, T.	11,649.50	Marten River Trading Co.	2,369.00
McGinnis, J.	1,478.86	McRobbie, G.	1,650.01	Martin, A. E., Vauxhall	834.00
McGinnis, Dr. J. A.	617.00	McTavish, M.	2,272.60	Martin, A. E., Lethbridge	585.60
McGonigal, P.	531.00	McTavish Business College Ltd.	1,293.55	Martin, A. G.	999.00
McGowan, Dr. J. E.	2,075.35	McWherter, M. L.	1,368.75	Martin, B.	556.05
McGraw Hill Book Co.	5,214.46		\$ 1,548,753.15	Martin, F.	633.36
McGregor & Scarth, Drs.	559.70	Sundry Accts, under \$500.00 aggregate	45,654.20	Martin, J. W.	1,323.25
McInnes, S.	1,516.24	Total: Section "Mac & Mc"	\$ 1,594,407.35	Martin, O. C.	5,136.00
McInroy, O.	626.90			Martin, P.	558.20
McIntosh, J. L.	576.73			Martin, S. F.	517.00
McIntyre, F. J. & Co.	641.75			Martin, H. S. & Co.	2,644.98
McKague Metal Products Ltd.	632.16			Martin Motors	951.59
McKay, A.	628.80			Martin Paper Products Ltd.	2,021.26
McKay, W. A.	817.10			Martin Senour Co. Ltd.	544.13
McKay Bros.	822.10			Martyn, N. E.	872.18
McKechnie, A.	1,179.00	M. & B. Contractors Ltd.	\$ 725.00	Marusiak, M.	1,516.00
McKee, M.	1,018.80	M. E. L. Construction Ltd.	177,920.30	Marvel Hairdressing Schools	951.00
McKee, R. A.	2,986.00	Macalister, W. F. & Co.	15,829.55	Marx, H. J.	6,612.00
McKeever, W.	1,279.88	Macbeth, Dr. R. A.	1,224.50	Mary G. Personalized Catering	3,336.00
McKenna, H.	937.10	Machacek, J.	538.00	Marysiuk, A. M.	943.45
McKenzie, Dr. H. F.	792.00	Machans	3,174.42	Maschmeyer, D. E. G.	598.25
McKenzie Stephenson Ltd.	1,641.35	Machel, W. E.	1,301.25	Masloff Forest Products	2,479.00
McKinley, P.	1,524.15	Machinery Depot Ltd.	1,957.65	Mason, B.	1,328.15
McKinley & Taylor	534.11	Mack, H.	531.59	Mason, G.	557.90
McKinnon, J. A.	592.40	Mackey, R. D. B.	530.80	Massez, P.	1,129.56
McKnight, J. J.	546.66	Mackey, Dr. D. B.	1,036.25	Masie, A.	1,878.81
McKnight, V.	566.85	Mackie, M. J.	517.25	Matan Productions Ltd.	4,658.50
McKoen, J. A.	653.35	Mackies Concrete Works	129,802.55	Materials Testing Laboratories Ltd.	10,461.32
McKoen, R. D.	1,170.00	Mackies Self Service	1,282.05		
McLachlan, E.	1,123.00	Maclin Motors Ltd.	4,051.31		
		Madsen, E.	881.60		

CASH PAYMENTS

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NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Maternity Hospitalization		Millard, P.	\$ 4,472.25	Moss, D.	\$ 648.00
Misc.	\$ 8,040.00	Miller, A. W.	1,692.65	Mosser, Y.	970.09
Matheson Engineering & Construction Ltd.	2,750.00	Miller, Dr. F. G.	1,210.00	Mossey, I. L.	787.13
Mathew & Co. Ltd.	6,019.35	Miller, J. B.	1,910.00	Mostowich, S.	1,540.00
Mathiasen, J.	1,599.75	Miller, Dr. L. A.	510.00	Motion Picture Centre	3,317.53
Mathieson, D.	1,472.10	Miller, M.	578.65	Motor Car Supply Co. of Canada	31,916.67
Matlock, W. A.	1,334.00	Miller, P.	738.95	Motz, J.	1,080.00
Matson, G. M.	1,564.21	Miller, S. W. & Co.	640.79	Mountain, W. O.	2,147.00
Mattern, A.	585.30	Miller & Widmer	657.49	Mountview Meats	805.50
Matthews, E. M.	1,352.65	Miller, A., Construction Co. Ltd.	7,559.50	Mountview Social Service Home	7,041.80
Matthews, G. A.	814.00	Miller Motor Co. Ltd.	24,048.12	Mousseau, Dr. L. P.	3,185.25
Matthias, A. H.	2,641.87	Miller Stationers Ltd.	14,526.45	Mowat, G. L.	7,152.30
Matuschewski, R.	527.45	Mills, C. B.	2,350.00	Mowatt, R. P.	671.00
Maund, A. W.	1,933.00	Mills, John	673.85	Mowers, W. O.	2,797.00
Maund Paint & Varnish Co. Ltd.	641.28	Milner, T.	852.15	Mowry, W. E.	874.05
Maure, A. J.	650.03	Minchau, R. R.	949.75	Moyer, K.	1,106.60
Maxfield, R.	1,095.00	Mine Safety Appliances Co.	1,759.82	Moyer School Supplies	10,151.08
Maxwell, G.	870.56	Minati, O. P.	1,317.50	Mrochuk, F. M.	4,971.16
Maxwell, W. R.	828.30	Minnesota Mining & Mfg. of Canada Ltd.	29,673.90	Mrokwia, V., Jr.	1,200.00
Maxwell's Electric	940.14	Mirbach, E.	518.00	Mudry, Dr. W. J.	681.80
May & Baker Canada Ltd.	4,532.25	Mishio, B.	860.62	Mueller, H.	530.00
Mayer, K.	5,333.10	Misik, M.	1,004.00	Mueller, G. W., Jr.	1,072.09
Mayes, D.	949.00	Miskow, J.	1,150.00	Muir, J. S.	633.40
Mayhew, B.	1,450.36	Miskulin, M.	605.80	Mulder, R. J. E. & S. M.	1,044.00
Maynard, D., Construction Co. Ltd.	28,233.95	Mitchell, A.	1,856.30	Mullett, V.	1,350.85
Maze, James R.	669.86	Mitchell, H.	808.05	Mumford Medland Ltd.	6,175.56
Maze & Hickey Ltd.	592.59	Mitchell, K. A.	906.14	Municipal Districts & Counties:	
Meadus, G.	665.50	Mitchell, Dr. L.	513.50	County of Beaver No. 9	115,265.44
Measurement Engineering Ltd.	700.03	Mitten & Sherbino Lumber Co. Ltd.	1,557.11	County of Forty Mile No. 8	141,557.75
Mechanics Sales Ltd.	2,791.13	Mix, W. B.	3,153.50	County of Grande Prairie No. 1	120,660.93
Mechanics Supply Co.	1,841.89	Mobile Drilling Inc.	730.75	County of Newell No. 4	99,855.28
Medical Arts Clinic	1,402.20	Mockler, T.	1,430.80	County of Ponoka No. 3	107,516.88
Medical Centre, Edson	1,665.00	Model Dairies Ltd.	8,610.28	County of Stettler No. 6	82,714.12
Medical Centre, Taber	747.50	Modern Auto Service	567.98	County of Thorhild No. 7	76,276.12
Medicine Hat Optical Supply	527.99	Modern College of Business	1,466.00	County of Vulcan No. 2	143,064.97
Meek, G.	1,155.53	Modern Electric	712.01	County of Warner No. 5	85,356.54
Meeres & Hicks Electric	862.09	Modern Press Ltd.	1,587.59	County of Wetaskiwin No. 10	133,615.27
Mehaffie, M. M.	942.00	Modernfold Alberta Ltd.	917.70	Acadia No. 34	17,163.56
Mehew, H. W.	516.75	Moffat, Dr. D. J.	529.70	Athabasca No. 103	109,934.93
Meier, R.	503.03	Moffats Ltd.	3,951.34	Barhead No. 106	53,993.87
Meiklejohn, M.	548.32	Mollard & Associates Ltd.	850.00	Bonnyville No. 87	65,671.02
Meiklejohn, E. G. & Sons	900.51	Molsberry Chemical Spray Co. Ltd.	40,333.50	Camrose No. 63	126,442.05
Melenchuk, Dr. J. A.	1,058.00	Monarch Lumber Co. Ltd.	5,406.35	Cardston No. 6	80,579.11
Mella, A.	985.35	Monarch Machine Co. Ltd.	907.37	Eagle No. 81	97,114.57
Melnychuk, O. B.	570.34	Monckton, Dr. G.	1,369.50	Fairview No. 136	30,446.61
Melnychuk, P.	1,162.57	Monson, H. L.	3,869.95	Flagstaff No. 62	137,922.63
Melnyk, J.	2,972.00	Monson, O.	676.00	Foothills No. 31	108,283.72
Melnyk, M.	1,232.00	Montalbeti Bros. Ltd.	784.75	Kneehill No. 48	136,423.76
Meltzer, Dr. H.	1,571.60	Montemurro, K.	663.15	Lac St. Anne No. 93	80,812.79
Meneice, A.	1,320.00	Montgomery, J. R.	549.85	Lacombe No. 64	94,211.97
Menzky, H.	2,089.00	Montreal Trust Co.	1,005.00	Lamont No. 82	98,025.41
Mercier Motors Ltd.	2,608.42	Monty's Grocery	909.00	Leduc No. 75	212,553.84
Merck & Co.	707.00	Moody, Tom. Co.	800.49	Lethbridge No. 25	119,400.32
Merck, Sharp & Dohme	5,126.90	Moon & Ames	1,408.00	Minburn No. 72	100,975.95
Mercro Wholesale Ltd.	12,263.57	Moore, A. R.	561.96	Mountain View No. 49	129,668.35
Merrell's Pharmacy	13,985.45	Moore, H.	1,916.00	Paintearth No. 53	71,878.61
Merrigan, D.	795.15	Moore, J. W.	510.00	Peace No. 135	23,877.78
Merryweather, F., Ltd.	1,041.16	Moore, L. S.	1,213.50	Pincher Creek No. 9	76,270.94
Metal Fabricators & Roofing Ltd.	865.00	Moore, Dr. M. B.	3,000.00	Provost No. 52	64,924.15
Metal Fabricators Ltd.	3,994.20	Moore, R. C.	1,523.94	Red Deer No. 55	153,017.64
Metallic Tire Distributors Ltd.	1,923.54	Moore, B. & Co. Ltd.	2,889.32	Rocky View No. 44	289,581.49
Metcalfe, Dr. J. O.	5,665.00	Moore Business Forms Western Ltd.	3,199.45	Smoky Lake No. 89	71,173.46
Metiers Leclerc Enr.	1,224.98	Moore Construction Ltd.	68,173.19	Smoky River No. 130	69,488.55
Metke, A.	6,701.00	Moore Printing Co. Ltd.	1,139.24	Spirit River No. 133	18,130.95
Metropolitan Printing Co.	6,283.14	Moose Creek Lumber Co.	6,021.40	St. Paul No. 86	80,675.16
Michalchuk, S.	5,051.60	Moosepayo, J. B.	661.70	Starland No. 47	89,092.40
Michalko, J.	1,131.40	Moray Lathing Ltd.	778.46	Stony Plain No. 84	124,056.59
Michele Drilling & Exploration Co. Ltd.	34,979.41	Moreau, Dr. J. P.	2,187.20	Strathcona No. 83	107,542.07
Michetti, R.	1,500.00	Moreau Motors Ltd.	636.13	Sturgeon No. 90	162,572.19
Mid City Trucking Co. Ltd.	1,195.70	Moren, A.	503.80	Taber No. 14	92,124.92
Mid West Dental Supply	568.90	Morgan, J.	534.50	Vermilion River No. 71	195,479.70
Mid West Paper Ltd.	49,608.95	Morgan, R.	5,893.00	Wainwright No. 61	70,380.97
Middlestead, G. S.	1,476.41	Morin, C.	586.45	Westlock No. 92	93,071.62
Middleton, C. R.	525.20	Moro, O.	990.00	Wetaskiwin No. 74	870.18
Midland Pacific Grain Co. Ltd.	1,451.12	Moro Construction Co. Ltd.	2,219.25	Wheatland No. 40	104,532.60
Midway Service Station	1,634.67	Morrison, W. D.	602.13	Willow Creek No. 26	128,699.49
Midwest Soap & Supplies Ltd.	2,791.41	Morrison's Store	2,048.66	Municipal Police Trainee Expenses	13,770.68
Mierau, A.	7818.98	Mortensen's Dept. Store	1,228.53	Munro, J. H.	526.50
Mike's Brushing Service	3,150.00	Morton, G. E.	1,787.25	Munro Lumber & Building	1,441.30
Mikitka, H.	560.00	Morton, Dr. G. K.	1,303.50	Murdoch, J.	1,110.19
Milburn J.	848.20	Moscovich, Dr. F.	999.00	Murray, F. G.	1,630.00
Milburn, P.	1,026.50	Moscovich, S.	1,261.31	Murray, J.	900.00
Millar-Longmate Ltd.	4,238.38	Moscip, L. J.	1,109.50	Murray's Radiator Service	916.06
		Mosler Taylor Sales Ltd.	12,387.64		

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NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Musson Book Co. Ltd.	\$ 5,478.06	Nikipilo, M.	\$ 625.85	O'Connell Institute	\$ 40,664.25
Mutual Cartage	3,187.79	Nimko, D.	3,276.90	O'Driscoll, J.	1,000.00
Mutual Propane Ltd.	3,150.02	Nisku Auto Service	718.99	O'Handley, W.	771.60
Mutual Supplies Ltd.	1,014.31	Nixon, Dr. J. R.	3,462.50	O'Hanlon Paving Ltd.	7,579.50
Muz, Wm.	650.50	Nixon, P.	543.75	O'Hara, A.	637.95
Myers, G. E.	900.00	Nixs, J., Ltd.	1,219.71	O.K. Construction & Supply	26,219.69
Myers, L., Calgary	1,860.00	Noakes, Dr. J. A.	3,715.50	Co. Ltd.	579.62
Myers, Lloyd, Blairmore	1,092.00	Noble Cultivators Ltd.	23,056.11	O.K. Rubber Welders	829.50
Myers Oilweek	4,764.50	Nodwell Bros.	64,756.31	O'Keefe, C.	1,358.40
Myler, D.	2,372.75	Nodwell, B., Ltd.	8,293.32	O'Neill, Dr. A. A.	1,370.00
Mylymuk's, J., General Store	1,141.00	Noel & Blanchette	6,130.30	O'Neill, H. J.	1,061.80
Myshak, W. L.	775.70	Nohr, E. T.	540.00	O'Reilly, D.	1,486.01
	\$ 7,964,503.79	Nolan, M.	1,764.58	O'Rourke, W.	569.10
Sundry Accts. under \$500.00		Nordheimer Spring Service	9,636.97	O'Sullivan, R., Construction	2,530.00
aggregate	110,117.30	& Wheel Alignment	2,761.70	Oake, G. R., Wholesale Ltd.	113,916.45
Total: Section "M"	\$ 8,074,621.09	Noren Industries Ltd.	547.50	Okatie Products of Canada	857.58
		Norlander, A. C.	816.00	Ltd.	1,870.00
N. & K. Asphalt Paving Ltd.	\$ 864.75	Norrie, W. J.	3,250.89	Oastrom, A.	1,299.97
Nabob Food Products Ltd.	25,239.75	North American Distributors	635.25	Obed Lumber Co.	691.20
Nadabal, M. A.	772.80	Ltd.	635.25	Obermeyer, W.	3,666.00
Nadon Paving Ltd.	163,929.50	North American Road	629.34	Oel Bros.	1,619.98
Nagloren, D. L.	1,098.40	Builders Ltd.	60,408.04	Offset, G. P.	3,046.57
Nagy, J.	521.06	North Lethbridge Motors &	21,767.28	Office Assistance Ltd.	19,589.87
Nance Co. Ltd.	638.88	Auto Wreckers	7,018.85	Office Control Systems	67,703.37
Napanee Iron Works Ltd.	8,063.55	North Star Oil Ltd.	4,818.22	Office Specialty	12,091.08
Nash, L.	1,487.04	North West Construction Co.	109,643.11	Manufacturing Co.	908.75
National Blend Tea & Coffee	1,838.50	Ltd.	6,368.62	Ofrex Canada Ltd.	36,190.53
Co. Ltd.	28,866.03	North West Mill & Feed Co.	1,117.70	Ogilvie Flour Mills Co. Ltd.	1,077.54
National Cash Register Co. of	763.20	Ltd.	41,016.47	Ohe, W.	540.00
Canada Ltd.	3,306.76	North West Wholesale	6,336.90	Ohio Chemical Canada Ltd.	1,968.02
National Grain Co. Ltd.	2,683.25	Furniture Ltd.	1,238.72	Ohlmann, W.	1,227.20
National Materials Handling	40,477.60	Northern Alberta Dairy Pool	758.55	Ohr, B.	517.25
Ltd.	1,530.00	Northern Alberta Jubilee	803.05	Oil & Gas Conservation Board	827,893.76
Nay, A.	608.16	Auditorium	1,359.25	Oilund Construction Co. Ltd.	2,146.25
Neale, R. W.	1,492.20	Northern Alberta Railways Co.	632.56	Oilweek	3,046.00
Neeland, D. W.	505.50	Northern Asbestos & Building	40,930.70	Okamura, Dr. Y.	1,818.12
Neff, E. T.	1,258.16	Supplies Ltd.	2,435.15	Okanagan Group	995.70
Neff, E. T. & M. B.	1,206.00	Northern Drafting & Blue	6,108.48	Oldford, T.	558.40
Neilson, F.	960.00	Print Co. Ltd.	2,153.68	Olds Associate Clinic	714.80
Neilson Furniture Co. Ltd.	790.10	Northern Electric Co.	6,568.62	Olds Hatchery	881.90
Neilson, Wm., Ltd.	2,280.52	Northern Engine & Equipment	1,117.70	Olds Meat & Lockers	743.45
Nelisher, A.	614.98	Co. Ltd.	6,336.90	Oliver, D. M.	623.00
Nelson, G.	2,687.78	Northern Freightways Ltd.	1,238.72	Oliver Chemical Co. Ltd.	1,387.92
Nelson, H. P.	600.00	Northern Grocery Ltd.	758.55	Oliwa, J.	2,901.10
Nelson, P. I.	500.80	Northern Hardware	803.05	Olmsted, A.	857.50
Nelson, S.	3,959.45	Northern Potato & Vegetable	1,359.25	Olney, E.	600.00
Nelson, T. & Sons	142,366.82	Co. Ltd.	803.05	Olson, K., Plaster Contracting	8,867.89
Nelson Foster & Scott Ltd.	1,285.81	Northern Supply	1,359.25	Olson, L.	974.25
Nelson, J. D., Radiator	1,568.20	Northern Transportation Co.	632.56	Olson, Robert	907.35
Company	622.56	Ltd.	40,930.70	Olson, Raymond	996.50
Nemirsky, Ted	195,860.27	Northern Water Supply Co.	2,435.15	Olstad, T.	1,120.10
Nesbitt Thomson & Co. Ltd.	7,202.36	Northland Auto Parts Ltd.	6,108.48	Oneschuk, V. & S.	1,342.00
Ness Dairy	752.00	Northland Auto Supply Co.	2,153.68	Ontario Laundry	2,616.94
Neufeld, H. J.	502.75	Northland Utilities Ltd.	2,525.11	Ontario School For The Blind	13,387.28
Neuranter, I.	684.00	Northwest Ceramics Ltd.	5,057.93	Ontario Tobacco Co. Ltd.	4,972.55
New Method Carpet Ltd.	296,471.34	Northwest Drug Co. Ltd.	7,807.46	Onuferko, B.	1,654.58
New Western Construction &	391,955.71	Northwest Fisheries	254,617.57	Optical Prescription Co.	3,668.00
Lumber Co. Ltd.	1,332.63	Northwest Motors Red Deer	866.45	Orkney Coal Mine	1,451.20
New York Times	2,416.00	Ltd.	1,716.00	Orlando, E. D.	940.85
Newcastle Flats Grocery	512.00	Northwood Contractors Ltd.	600.50	Osback, C.	500.50
Newell, R. H.	607.00	Norton, R. H. & M. P.	9,067.72	Osborn, F. E.	1,103.18
Newman, A.	4,171.07	Norton Aggregates Ltd.	2,520.00	Oslesig, J. H.	876.18
Newman, M. J.	828.20	Norwood Apartments	575.00	Oshaughnessy, J.	1,185.50
Newton, G. J.	1,649.00	Norwood Foundry Co. Ltd.	1,074.37	Osler, Hammond & Nanton	195,800.00
Niagara Brand Chemicals	1,312.00	Nova Theatres Ltd.	\$ 2,299,045.95	Ltd.	577.00
Nicholls, M.	3,663.60	Nower, E. B., Ltd.	39,942.79	Oslie, M.	727.50
Nichols, D.	1,212.10	Nyberg, S.	\$ 2,338,988.74	Osterland, C. A.	644.50
Nichols, R. W.	601.50	Nystrom, A. R. A.		Ostrander, Dr. A. B.	752.50
Nichols, S. T.	603.55			Ostrensky, R.	1,097.43
Nicholson, W. A.	868.72	Sundry Accts. under \$500.00		Ostrom, I.	21,855.64
Nicholson Printing Co.	693.06	aggregate		Otis Elevator Co. Ltd.	959.70
Nickelychuk, K.	553.50	Total: Section "N"	\$ 2,338,988.74	Otterholm, J. R.	6,000.00
Nickoloyuk, M. J.	933.15			Overguard, M.	1,209.99
Nick's Truck Service	765.25	O'Brien, F.	\$ 5,611.00	Owen Distributing	871.20
Nick's Trucking	8,397.80	O'Brien, G. H.	599.00	Owles, J. B.	27,519.18
Niehaus, J.	1,610.00	O'Brien, T.	1,127.00	Oxford University Press	612.00
Niemann, G.	3,001.42	O'Brien, W. T.	680.26	Ozar, S. L.	\$ 1,521,945.73
		O'Carroll, Dr. J.	3,000.00		
				Sundry Accts. under \$500.00	21,967.55
				aggregate	
				Total: Section "O"	\$ 1,543,913.28

STATEMENT No. 201—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Pachal, H. J.	\$ 831.24	Pederson, H. G.	\$ 4,973.00	Plain, J. E.	\$ 517.00
Pacific Cartage & Storage Co. Ltd.	621.89	Pederzoli, A.	563.06	Plain, M. J.	1,738.00
Pacific Petroleum Ltd.	8,873.29	Pedlar People Ltd.	229,314.53	Plains Western Gas & Electric Co. Ltd.	6,098.70
Pacific Press Ltd.	741.00	Peebles, A.	1,597.10	Plambeck, H.	1,107.99
Pacific Tractor & Equipment Ltd.	12,084.00	Peerless Rock Products Ltd.	107,834.44	Plashka, J.	912.50
Pacific Western Airlines 1956 Ltd.	85,383.02	Pehl, M.	502.50	Place, V.	1,462.40
Pagel, F.	1,457.62	Pehowich, E. A.	1,292.16	Ploentzke, E.	541.20
Pahl, A.	689.45	Pelletier, A.	840.00	Pocatello Supply Depot	1,345.50
Palate, L. J. & Co.	783.50	Pembina Motors Ltd.	1,247.49	Pochynok, M.	532.05
Paletz, Dr. S. G.	2,390.20	Pembina River Construction Ltd.	1,001.00	Podhaniuk, W.	904.00
Palm Dairies	22,888.55	Penner, J.	1,344.80	Podmore, W. B.	532.50
Palmer, C. A.	799.00	Pepper Bros. Ltd.	740.03	Poettcker, J. A.	2,562.00
Palmer, M. J.	788.00	Perdue, N. E., Ltd.	12,751.40	Pointer-Willamette Co. Inc.	628.14
Palmer, R. H., Alberta Ltd.	54,303.54	Perfection Machine Works	2,637.00	Poirier, Dr. R.	3,504.00
Palmer Optical Supply Ltd.	1,484.30	Perkin Elmer Corporation	696.96	Polard, F. G.	2,813.00
Panar, D.	3,600.00	Perkins, G.	942.50	Polege, D. H.	1,807.80
Panas, M.	6,225.00	Perkin's General Store	805.50	Polishuk, Y. & Yaremy, M.	644.00
Pankew, M.	600.00	Perma Tubes Ltd.	502.20	Pollard, F.	2,213.00
Pankey, H.	1,285.90	Permacast Company of Canada	792.00	Pollock, R. H.	3,502.37
Pannenbrecker, B.	1,214.35	Perreault, C.	522.85	Pollution Supplies & Appliances	686.02
Panoramic Radio Productions Inc.	1,031.72	Perrier, M.	1,332.25	Ponech, P. M.	1,050.89
Panther Co.	580.96	Perry, F.	627.96	Ponich, M.	720.00
Paper Sales Ltd.	1,126.10	Perry Brick & Tile Co. Ltd.	1,994.30	Ponich, P.	8,319.22
Papp, J.	587.30	Personage, B. & Holmes, S. W.	4,589.80	Ponoka Feed Service Mill	7,641.33
Pappalexis, A. N.	726.58	Pesco Exterminators	2,581.20	Ponoka, Pharmacy, The	793.27
Papp's Truck Service	714.00	Petersen Construction	6,005.50	Poole Co. Inc.	1,158.88
Paquette, M. L.	1,083.35	Peterson, A.	2,686.00	Poole Construction Co.	1,910,337.71
Paradis, G. E.	600.00	Peterson, E. F.	1,482.65	Poole Engineering Co. Ltd.	683,757.17
Paramount Industries Ltd.	2,636.83	Peterson, F. R.	802.49	Pope, F. W.	547.50
Paramount Printers	6,746.69	Peterson, N. W.	2,555.20	Popular Lumber Co. Ltd.	1,487.15
Paranich, J.	640.63	Peterson, R. V.	1,149.00	Porisky, C.	2,286.36
Pardee Equipment Co. Ltd.	38,166.72	Pete's Grocery	1,120.35	Porter & Florendine, Drs.	19,798.30
Parish, E. M.	596.45	Petherbridge, K.	1,271.50	Postnikoff, M.	654.95
Park Bros. Ltd.	15,030.19	Petkau, D. P.	646.00	Potter, K.	1,458.45
Park Garage Ltd.	591.06	Petrie, L., Ltd.	21,241.48	Potter, W.	1,728.90
Park Haneson Ltd.	2,631.49	Petroleum Rubber Ltd.	6,519.49	Potvin, P.	547.50
Park Memorial Funeral Home	1,208.25	Petty Cash:		Poulenc Ltd.	33,458.50
Park Tire Ltd.	2,475.90	Clerk of the Court, Lethbridge	760.00	Poulin, N. L., Ltd.	1,200.00
Parke Davis Co.	10,790.88	Clerk of the Court, Red Deer	883.35	Pounder, T. J. & Co. Ltd.	25,142.25
Parker, C. R.	5,367.47	Clerk of the Court, Wetaskiwin	816.19	Power Electric & Equipment Co. Ltd.	12,667.47
Parker, K. K.	2,240.00	Clerk of the Court, Calgary	1,900.00	Powluk, J. R.	757.56
Parker, R. J.	737.90	Clerk of the Court, Vegreville	675.00	Powluk, R. J.	507.50
Parker, W. R.	504.00	Research Council	1,300.64	Poynten, B. A.	1,402.52
Parker Electric Ltd.	791.40	Pfannmuller, J.	867.50	Prairie Bible Institute	828.00
Parkview Printing	624.00	Pfeifer, G.	2,756.73	Pratt, F.	2,641.90
Parlee, M. J.	622.90	Pfizer Canada Ltd.	6,698.28	Pratt, F. E.	649.01
Parmac Warehouse & Distributors Ltd.	507.99	Pheasant Sales Ltd.	978.30	Precast Concrete Ltd.	1,292,464.90
Parrish & Heimbecker Ltd.	647.84	Philbrick, G. R.	6,393.50	Precision Machine & Equipment Ltd.	58,033.91
Parry, A.	565.00	Philips Industries Ltd.	980.00	Prefontaine, L. A.	1,593.70
Parry, E. O., Co.	842.58	Phillips, C.	1,357.00	Premier Industrial Ltd.	1,252.25
Parsons, L.	551.70	Phillips, J.	562.50	Premier Steel Mills Ltd.	31,401.00
Parsons, Dr. R. M.	1,949.00	Phillips, J. J.	1,580.44	President Construction	2,782.64
Parsons Clinic	5,992.65	Phillips, L.	6,166.00	Presniak, S., Trucking	5,268.07
Pasemko, J.	1,021.50	Phillips, M.	1,268.40	Prest, B. J.	931.00
Pasowest, E.	990.89	Phoenix Press Co. Ltd.	640.41	Price, R.	681.26
Patent Chemicals Inc.	51,678.69	Photographic Survey Corporation Ltd.	70,577.01	Price, T.	1,062.40
Paterson, J.	620.00	Photostat Corporation	7,264.07	Price, E. H., Ltd.	5,243.39
Patmore, M.	1,022.20	Pich, G.	639.00	Prill, M.	502.10
Patrick, R. & N. L.	28,500.00	Picker X-Ray Engineering Ltd.	281,668.40	Prilusky, S.	714.70
Patty's Bakery	812.00	Pickrell, V.	1,934.25	Primco Western Ltd.	10,874.30
Patterson, G. A.	1,716.44	Pierce, D.	1,264.35	Primus, C. L.	1,276.76
Pattison, E.	765.50	Pigeon, F.	950.00	Prins, J.	525.00
Paul, J.	1,470.00	Pike & Co. Ltd.	2,498.27	Prisoners' Transportation	13,494.97
Paul, M.	967.10	Pilgrim, K. M.	1,096.00	Pritchard Construction	1,591.00
Pauley, F.	526.10	Pilkington Glass	7,582.10	Pritchard Sales Ltd.	1,714.58
Paulgaard, G.	1,679.00	Pillsbury Canada Ltd.	836.70	Process Issuers Fees	1,310.86
Paulgaard, O.	1,222.10	Pioneer Electric Alberta Ltd.	2,237.00	Procter, J. W.	1,350.00
Paulin Chambers Co. Ltd.	1,360.94	Pioneer Food Distributors Ltd.	574.01	Procter & Gamble Company of Canada Ltd.	757.80
Paulson, O.	1,042.00	Pioneer General Store	2,650.33	Products Tank Car Shops Ltd.	2,600.00
Pawlichuk, M.	1,216.43	Pioneer Machinery Ltd.	100,429.67	Progressive Construction Co. Ltd.	181,580.57
Pawliuk, M.	1,421.97	Pioneer Parachute Company of Canada Ltd.	3,304.50	Propane Engineering Service	1,870.70
Pawluk, J.	1,369.00	Pioneer Tire Ltd.	11,956.61	Proudfoot, F.	500.00
Paxman, D. L.	578.30	Piriot, R.	981.75	Providence Creche	10,178.87
Payne, W. G.	1,584.00	Pisaruk, R.	1,709.60	Provincial Marketing Board of Alberta	1,843.12
Pazder Art Engraving	795.48	Pitfield, W. C. & Co. Ltd.	195,879.32	Provincial Treasurer: Apprenticeship Transportation Trust Account	33,148.71
Peace River Auto Body Shop	700.11	Pitman & Sons Ltd.	16,160.14	Citizens Dividend Fund	9,100,000.00
Peace River Meat Company	11,622.79	Pitney Bowes of Canada Ltd.	3,511.42	Dept. of Agriculture	49,418.09
Peacock, T. H.	7,440.94	Plachner, A.	676.25	Attorney General's Dept.	135,253.88
Peacock Bros. Ltd.	1,281.12			Economic Affairs	5,729.03
Pearleen Rest Home	1,294.70				
Pearson, J. E. & L. E.	12,500.00				
Pearson's Garage	1,626.26				
Peavoy, S. N. M. (Estate)	500.00				
Pedersen, H. E.	2,923.20				

STATEMENT No. 201—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Dept. of Education	\$ 384,366.92	Rainbow Theatre Ltd.	\$ 540.00	Richards, G.	\$ 606.20
General Trust	1,000.00	Raine, M. C.	545.85	Richards, J. J.	532.00
Dept. of Health	867,372.64	Rains, E.	947.25	Richards, O. G.	1,089.00
Dept. of Highways	5,510,268.19	Rajtmajer, K.	1,311.88	Richards Wilcox Canadian	
Dept. of Industries &		Ramstad, E.	1,190.12	Co. Ltd.	11,133.07
Labour	3,548.20	Randle, F.	1,696.00	Richardson, Dr. T. A.	1,616.00
Dept. of Lands & Forests ..	24,685.11	Randolph, R. R.	1,029.69	Richardson, J. & Sons	196,834.79
Dept. of Municipal Affairs ..	147,416.13	Randolph, R. L.	962.90	Richardson Road Machinery ..	35,670.47
Dept. of Provincial		Random House of Canada		Riedel, W.	504.30
Secretary	44,184.23	Ltd.	2,217.91	Riley's Reproduction Co. Ltd.	12,829.48
Dept. of Public Welfare	66,749.54	Rankine, A.	549.65	Rimby Lumber Co.	4,663.01
Dept. of Public Works	980,945.14	Ranks, G. G.	1,026.01	Rimstad, R.	761.50
Dept. of Treasury Misc.	214,301.82	Rasmussen, C. R.	2,651.00	Rindlisbacher, A.	1,396.00
Canadian Vocational		Rat Creek Construction Ltd. ..	3,000.00	Riskin, Dr. S.	802.00
Training	92,543.36	Ratsoy Hardware	24,711.67	Riskin & Margolis, Drs.	3,812.00
Farm Purchase Revolving		Raw, M.	638.10	Ritchie, Dr. D. C.	720.00
Fund	500,000.00	Rawleigh Building Ltd.	4,040.63	Ritchie, Mrs. G. A.	543.10
Forage Seed Trust	22,488.18	Rawluk, J.	1,081.30	Riverdrive Motors Ltd.	4,319.70
Government Garage	67,769.05	Raymond Bake Shop	2,184.23	Roadway Industries Ltd.	34,181.47
Homestead Lease Loan		Raymond Mercantile Co.	602.85	Robb, Dr. W. A.	2,457.00
Fund	200,000.00	Raytheon Manufacturing Co.	2,146.25	Robbins, J. D.	909.94
Horned Cattle Trust		Read, E. H.	1,581.75	Roberts & Hall Auto Parts	2,445.29
Account	2,699.29	Read, Dr. P. A.	1,128.90	Robertson, Dr. A. St. Clair ..	1,581.40
Metis Betterment Trust		Reap, W. J.	3,666.00	Robertson, B.	912.50
Account	19,211.58	Reason, B.	1,741.30	Robertson, Dr. R. W.	2,946.00
Miscellaneous Interest	596,711.94	Reay, I.	1,617.00	Robertson Irwin Ltd.	267,012.56
Municipal Nursing Services		Reay, J.	1,037.40	Robertson, L. & Stephenson,	
Trust Account	136,857.62	Reckitt & Coleman Canada		C.	4,036.13
Provincial Training School ..	80,493.35	Ltd.	3,815.77	Robertson Transport	2,082.63
Retirement Annuities Fund ..	9,949.62	Red & White Stores	4,343.86	Robin Hood Flour Mills	6,672.49
Rural Electrification		Red Cap Dairy	930.02	Robinson, A. D.	848.60
Revolving Fund	2,950,000.00	Red Deer Advocate	652.19	Robinson, G. A.	1,621.30
Rural Telephones Revolving		Red Deer Auto Wreckers Ltd.	826.00	Robinson, J. W.	999.26
Fund Act	32,440.00	Red Deer Bakery	877.50	Robinson, S. M.	500.35
School Lands Trust Fund	426,333.92	Red Deer Cement Products	993.22	Robinson & Sons	597.15
Students Loan Trust Fund	100,500.00	Red Deer Creamery	12,517.84	Robinson, Little & Co. Ltd.	3,009.06
Treasury Branches Insurance		Red Deer Motors Canada Ltd.	887.70	Robison, I. C. & Co.	11,257.67
Fund	12,000.00	Red Deer Seed Co. Ltd.	1,199.93	Robison, F.	3,172.00
Unemployment Relief		Red Deer Twilight Homes		Robocon Brothers	6,027.00
Commission	782.25	Foundation	678.36	Rochelleau, T.	743.00
Prowse & Prowse	595.33	Red Earth Distributors	840.80	Rock City Tobacco Co. Ltd.	5,090.82
Pruden, F. L.	1,446.54	Redelback, F.	817.34	Rockarts, C.	730.30
Prudential Trust Co. Ltd.	750.00	Redington, E. M.	650.57	Rockarts, E.	2,143.00
Prudham Building Supplies		Redlin, H.	552.50	Rockarts, V.	1,804.00
Ltd.	4,236.73	Redman, M. G.	500.00	Rocky Lane General Store	1,248.52
Psychological Corporation	609.63	Redman, W. F. (Estate)	1,261.00	Rocky Mountain House Co-op	
Ptashnyk, N.	1,053.00	Rees, Dr. D. L.	671.00	Ltd.	882.38
Pulton, T. W.	647.90	Refractories Engineering &		Rocky Mountain House	
Pumps & Softeners Ltd.	600.96	Supplies Ltd.	2,139.70	Agricultural Society	3,000.00
Purdy, J. J.	547.50	Refrigerative Supply Ltd.	545.23	Rodacker Sales & Service	1,362.91
Pure Standard Products	521.15	Refunds Various	137,609.28	Rodackers Tire Co.	3,866.96
Purity Dairy	1,260.63	Regimbald, R.	1,161.20	Rodger, R. M.	4,367.68
Purnell, S. G.	1,092.25	Rehn Cartage Ltd.	1,970.30	Roelefs, K.	1,914.97
Purves Ritchie Ltd.	11,420.62	Reich, M.	9,174.00	Roelefs, K. B. & N. I.	1,239.00
Purvis, Johnson, Purvis,		Reid, L.	6,334.41	Rogers, A. R.	1,622.81
Prowse & Allford	550.00	Reimer, W. L.	2,039.80	Rogers, J. D.	665.00
Pye Canada Ltd.	4,089.98	Reine, M., Store	983.50	Rogne, G.	23,968.40
Pyke & Holberton	990.00	Reiswig, H.	1,426.05	Rohrer, J.	711.50
Pylypiuk, W. & V.	500.00	Reiter, C. (Estate)	1,156.00	Romanuk, E. W.	1,393.00
Pyramid Motor Sales Ltd.	806.88	Reliable Printing Co. Ltd.	15,830.01	Rombough, S.	521.75
Pyrene Manufacturing		Reliable Radiator Service	570.80	Romick, W.	673.50
Company of Canada Ltd.	3,319.09	Reliable Tire Ltd.	4,293.27	Ronaghan, J., Trucking	22,578.91
Quaker Oats Co.	1,819.21	Reliance Chemicals Ltd.	973.50	Rooney, W.	1,132.34
Quaranta, R.	520.05	Reliance Storage & Cartage		Roos, W. H.	583.00
Quast, J.	650.95	Co. Ltd.	6,283.82	Rosco Metal Products Alberta	
Queen Ribbon Manufacturing		Reliance Welding Works	5,193.30	Ltd.	296,555.59
Co.	2,958.75	Remington Construction Co.		Rose, J.	1,070.50
Queen's Printer	1,104,918.32	Ltd.	223,983.08	Rosenfelder, R.	643.27
Quigg, C. P.	796.00	Remington Rand Ltd.	62,384.91	Rosgen, W.	2,000.00
Quilty, P. L.	592.80	Remissions Various	12,706.69	Ross, H. D.	6,698.24
Quinlan, E.	525.40	Rempel, R.	5,269.50	Ross, J. D.	876.00
		Renfrew Motors Ltd.	50,880.56	Ross, J. R.	803.00
		Renown Electric & Equipment		Ross, W.	2,141.80
		Renzie, E. F.	1,121.94	Ross, J. H. & Co.	2,236.38
		Resin-Tex Ltd.	956.90	Ross Garage	950.37
		Rest Haven Bradley's Nursing		Ross Meats	1,238.40
		Home	1,292.20	Ross, W. & H.	514.00
		Revelstoke Sawmills Co. Ltd.		Rosson, W., Construction	
		Rexboro Social Club	3,355.00	Ltd.	583.00
		Reynolds, G. A.	684.54	Rostrup & Cameron, Drs.	2,634.50
		Reynolds, S., Auto Sales Ltd.	4,655.57	Rothwell, Dr. W. O.	6,392.15
		Reynolds Manufacturing	52,401.58	Rouse, R. D.	1,994.40
		Rezac, M.	966.53	Rousseau Equipment Ltd.	1,339.81
		Rhein, R.	27,333.00	Routh, H. H.	1,503.10
		Ribtor Manufacturing		Roux, C.	2,300.70
		Distributing Co. Ltd.	2,491.44	Rovere, Rudy	1,459.05
		Rice, J. M. & Co. Ltd.	1,628.94	Rovere, Raymond	781.00
		Rice & Trimble Ltd.	2,836.40	Roy, L.	848.95
		Richard, Dr. H. L.	735.00	Roy Clinic	1,510.20
R. A. H. Anesthesiologists .. \$	11,301.70				
R. & L. Marine Ltd.	600.61				
Rachar, D.	2,110.00				
Radway, R. G.	560.31				
Rae Motors & Farm Supply					
Ltd.	581.41				
Railway & Power Engineering					
Corporation Ltd.	11,021.68				

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NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Royal Bank of Canada	\$ 613.90	Sargent Motors Ltd.	\$ 754.31	Scott, W. G.	\$ 1,545.00
Royal Canadian Air Force Association	858.03	Sarnia Scaffolds Western Ltd.	2,166.51	Scott & Ploaams Contractors	3,033.90
Royal Crown Draperies	1,377.00	Saskatchewan Anti Tuberculosis League	605.00	Scott Bathgate Co. Ltd.	1,973.58
Royal Fruit Wholesale	6,338.39	Saskatchewan Transportation Co.	4,660.13	Scott Clothing Co. Ltd.	1,255.00
Royal Lumber Yards Ltd.	1,967.70	Saskatoon Welding Ltd.	566.00	Scott Foster Ltd.	13,781.20
Royal Sand & Gravel	16,642.32	Sass, H.	820.90	Scott Fruit Co. Ltd.	21,216.00
Royal Securities Corporation Ltd.	195,845.21	Satre, M. P.	5,292.25	Scott, S. F., Manufacturing Co.	6,885.64
Royal Trust Co.	35,000.00	Saturley, E. L.	617.00	Scott National Fruit Co.	26,408.89
Royal Typewriter Co. Ltd.	12,068.24	Saunders, S. J. R.	6,071.16	Scougall, G. H.	3,102.84
Royalite Oil Co. Ltd.	459,345.66	Saunter, C.	912.50	Scraba, E.	590.40
Rozak, N.	610.00	Sawchuk, W.	7,533.50	Scraba, L.	727.00
Rub, J.	920.00	Sawyer, A.	965.73	Screen Process Printers Ltd.	2,508.80
Rubon's Dragline Service	6,690.15	Sawyer, E.	980.09	Scythies & Company Ltd.	1,400.60
Rucka, B.	1,015.77	Scanie, A.	555.00	Seamans Tire Ltd.	11,449.00
Rudanec, N.	1,064.45	Scaribrick, J.	1,618.23	Seaport Crown Fish Co. Ltd.	1,521.71
Ruddell, Dr. J.	748.80	Schamuhn, H. A.	620.00	Searle Grain Co. Ltd.	2,440.90
Rudel Machinery Co. Ltd.	1,347.42	Schell, K.	807.00	Sears Ltd.	2,994.84
Rudin, E.	2,075.00	Schellenberg, H. P.	1,257.40	Secord, J. F.	939.10
Rudkowski, J. H. (Estate)	2,236.11	Schenk, L.	2,099.19	Security Storage Big 4 Ltd.	6,612.39
Rudkowski, M. & M. O.	1,637.29	Schering Corporation Ltd.	9,867.60	Security Trust Co. Ltd.	640.00
Rufiange, G.	1,220.74	Schiewe, N.	739.07	Seely Systems Corporation Ltd.	1,372.20
Runk, M.	505.75	Schlueter, H.	508.75	Seely, D. A.	2,933.80
Rundle Mountain Trading Co. Ltd.	1,630.96	Schmaltz, F.	2,000.00	Seguin, H.	608.16
Rupertus, F., Truck Service	675.85	Schmalzbauer, F.	955.80	Seib, J.	1,845.23
Ruptash, L.	796.20	Schmidt, H.	974.00	Seismic Service Supply Ltd.	1,354.44
Ruptash, S. M.	770.00	Schmidt, S.	2,632.00	Seitz, A.	1,840.00
Rush & Tompkins Canada Ltd.	144,409.83	Schmitke, R. G.	1,271.21	Seitz, F.	1,996.47
Rushton, G.	2,728.50	Schneider, A.	945.10	Selthun, R. O.	675.00
Russell, C. L.	1,584.00	Schneider, J.	547.50	Semeniuk, O.	1,200.50
Russell, F. W.	1,010.15	Schock, M.	546.67	Semenuk, C.	938.90
Russell, R. G.	1,341.24	School Aids & Text Book Publishing Co.	922.97	Semenuk, S.	739.30
Russell Food Equipment Ltd.	27,058.39	School Districts & Divisions:		Seft Sand & Gravel	525.40
Russell's Salvage	1,369.62	Beverly No. 2292	102,738.88	Sent, A.	971.69
Rusten, A. O.	2,058.00	Bonnyville No. 46	51,656.16	Serediak, Eli	989.50
Rutschke, A.	659.93	Edson, No. 12	187,891.65	Serediak, Edward	500.50
Ryan, J. M.	1,330.29	Fairview No. 50	142,976.88	Sernowski, M.	1,219.65
Rycroft Lumber & Building Supplies	793.20	Forestburg No. 45	64,570.20	Serois, L.	765.00
Ryerson Press	28,283.49	Galahad No. 62	73,210.60	Service Meat & Groceries	4,632.69
Ryley, D.	556.25	Glen Avon Protestant Separate No. 5	80,252.06	Seventy Seven Oil Co. Ltd.	1,406.62
		High Prairie No. 48	369,575.34	Sewall, T. B.	2,327.50
		Jasper Place Separate No. 45	180,936.02	Shaban, F., Welding & Construction	2,395.25
Sundry Accts. under \$500.00 aggregate	68,770.99	Lac Ste. Anne No. 11	98,457.28	Shalto, W. R.	1,123.14
Total: Section "R"	\$ 2,898,320.66	Lacombe No. 56	255,372.74	Shandro, Dr. W. A.	3,209.50
		Lethbridge Roman Catholic Separate No. 9	62,731.22	Shanks, G. L.	897.96
S. A. Childrens Home	\$ 756.40	Lethbridge No. 7	148,504.50	Shannon, J.	1,152.00
S. & T. Sales Ltd.	523.28	Lodgepole No. 5073	81,252.04	Shannon Construction Alberta Ltd.	6,270.00
Sabey, Dr. G. C.	2,152.00	Medicine Hat No. 4	180,793.61	Shannon Glass Ltd.	741.57
Sabourin, J. L.	928.15	Peace River No. 10	443,937.40	Shantz, E. G.	4,019.00
Sabroski, A.	919.00	Red Deer No. 35	10,085.95	Sharp MacNeill Ltd.	31,584.76
Sacker Electronics Co. Ltd.	1,785.82	Redcliff No. 2283	181,719.01	Sharps Theatre Supplies	5,689.48
Sader, A. M.	745.00	Spirit River No. 47	95,763.24	Shatto Construction Co.	275,995.59
Sadoway, M.	621.10	St. Albert Protestant No. 6	191,396.24	Shave, E.	2,044.49
Sadoway, W. J.	1,273.45	St. Albert No. 3	334,195.30	Shaw, A.	600.00
Safety Supply Co.	9,886.02	Stony Plain No. 23	181,330.15	Shaw, D. G.	1,098.45
Safeway Stores Ltd.	87,483.23	Sturgeon No. 24	325,459.55	Shaw, B. F., Ltd.	1,368.42
Sainthill-Lavine & Co. Ltd.	1,554.00	Three Hills No. 60	94,693.15	Shea, A.	1,017.70
Saito, Dr. R.	1,791.25	West Jasper Place No. 4679	144,316.54	Sheehan, J. D.	1,089.90
Sakowsky, B. Y.	599.40	Westlock No. 37	98,471.92	Sheepy, R. J.	662.00
Sakowsky, J.	1,242.60	School for the Deaf, Halifax	2,275.00	Sheer, P. J.	1,371.00
Salada-Shirriff-Horsey Ltd.	2,734.40	Schoor, J.	1,004.00	Sheets, G. L.	1,729.60
Sale, R. E.	1,930.00	Schrag, R. A.	852.80	Sheets, R. H.	767.20
Sales, H. A.	553.25	Schrieber, E.	771.30	Shelsky's Shopping Centre	531.00
Salmon, H. A.	1,926.00	Schroeder, D. & F.	984.60	Shell Oil Company of Canada	6,468.56
Saluck, W.	591.10	Schulte, J. F.	1,610.00	Shemanko, A.	518.00
Salvation Army	12,833.90	Schumacher, C.	566.67	Sheperd, M. & D.	1,312.50
Sam's B.A. Service	2,725.28	Schuppli, M.	979.56	Sheppard, C. H.	1,556.45
Samson, A.	552.50	Schurek, J. J.	517.65	Sherwin Williams Paint Company of Canada	35,245.48
Samuel, J.	1,455.00	Schurek, Mrs. J.	810.30	Shewchuk, T.	1,866.93
Sanborn, M.	821.00	Schurter Electric	1,617.21	Shields, L. K.	610.20
Sanda, S.	5,250.00	Schwartz, H.	4,800.00	Shierman, H.	848.00
Sanders, H.	1,080.55	Schwartz & Associates	1,438.50	Shirley Service Station	12,983.99
Sandman, R., Co. Ltd.	682.20	Schwass, C. F.	581.12	Shirley Trucking	2,459.80
Sands, S. J.	557.50	Scientific Supplies Co. Ltd.	13,481.96	Shmyr, D.	1,405.00
Sanford, Evans & Co. Ltd.	2,847.75	Scona Radiator Service	754.15	Shockey Bros.	7,271.00
Sanitary Supplies Ltd.	2,081.82	Scona Spring & Steering Service	11,658.95	Shop Easy Stores Ltd.	3,404.20
Sanston Manufacturing Co. Ltd.	2,975.00	Scona Tire Ltd.	6,106.60	Short, J.	1,481.43
Santa Rosa Ltd.	992.96	Scott, A. B.	832.30	Shortill, A.	859.98
Sarapuk, A.	1,492.46	Scott, J.	2,970.10	Shrowman, G. M.	658.45
		Scott, N. W.	1,681.30	Shruball, A. J. & Co. Ltd.	20,006.00
		Scott, R. W.	1,284.00	Shulhan, R.	621.55
		Scott, T.	3,840.00	Shulhan, W.	607.00
				Shunamon, R.	656.60
				Shupenia, S. G.	8,081.00
				Shurko, J.	1,139.19

STATEMENT No. 201—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Shute, Dr. D.	\$ 1,794.80	Smith, Davidson & Lecky ..	\$ 52,453.43	St. Mary & Milk Rivers	
Shwed, A. & M.	1,250.00	Smith, Kline & French		Development	\$ 15,822.33
Sibbald, C. L.	893.40	Corporation	1,344.92	St. Mary's Home Technical	
Sibbald Mutual Telephone		Smith, H. H., Ltd.	775.87	School	22,925.07
Co.	621.20	Smith Motors Ltd.	2,449.20	St. Paul Foundry	2,786.74
Siddall, F. G.	795.30	Smith, L. E., Securities Ltd.	871.54	St. Paul Sales & Service	953.37
Sidney Roofing & Paper Co.		Smith's Ambulance Service ..	12,689.75	St. Paul Truck Service	1,389.27
Ltd.	1,409.88	Smoky Construction Ltd.	15,004.00	St. Vincent De Paul Home ..	5,321.59
Sievers, H.	502.25	Smoky Lake Motors	1,041.05	Stack, A. H.	504.60
Sigale, H. & Co. 1953 Ltd.	18,602.83	Smulski, Dr. J.	574.00	Stack & Smith	602.00
Sikorski, K.	593.50	Smyth, J.	1,042.30	Stafford, B. A.	747.70
Silverwood Western Dairies		Smythe, P.	1,052.25	Stafford, H.	1,965.20
Ltd.	23,251.01	Snap On Tools of Canada ..	2,702.33	Stafford Foods Ltd.	2,114.73
Silvester Building Supplies		Snell, Snell & Titeley, Drs.	1,163.10	Stamco Specialty Tool &	
Ltd.	838.54	Snider, W.	685.55	Manufacturing Co. Ltd.	3,151.56
Sim, H.	1,008.72	Snowdon, C. C.	5,519.45	Standard Auto Parts Ltd.	1,576.64
Sim, R. G. & F. F.	4,804.50	Snowdon, K.	594.00	Standard Brands	4,910.08
Simmons, G.	930.00	Snowflake Laundry	1,288.85	Standard Building Supplies	
Simmons, H.	524.00	Soch, G. (Estate)	569.00	Ltd.	1,873.68
Simmons Limited	34,672.56	Soderstrom, E. S.	2,916.00	Standard Garage	1,555.23
Simmons's Service	1,116.93	Solitest Incorporated	5,446.15	Standard Gravel & J. A.	
Simpson, D.	895.90	Soldan Fence Products	4,330.10	Moulson Construction Co.	607,282.36
Simpson, D. R.	664.65	Soley, R.	1,151.06	Standard Gravel & Surfacing	
Simpson, R., Regina Ltd.	756.71	Solowoniuk, J.	795.90	Co. Ltd.	3,346,692.23
Simpsons Sears Ltd.	842.23	Sommerville Co. Ltd.	108,724.89	Standard Iron & Engineering	
Sims Auction Mart	897.10	Sondergard, H. E.	1,205.00	Works Ltd.	141,490.99
Simsom Maxwell Ltd.	1,348.16	Soo Security Motorways Ltd.	642.21	Standard Metal Products Ltd.	
Sinclair, S. J.	609.83	Soper Singleton Electric Ltd.	4,385.65	Standard Radiator Service ..	854.65
Sinclair & Valentine Co.	961.56	Sorenson, J.	726.49	Standard Roofing Co. Ltd.	2,946.00
Sinclair Heating Supplies Ltd.	2,981.80	Sorenson, K. L.	732.60	Standard Sales Ltd.	680.31
Singer Sewing Machine Co.	5,231.42	Sorgard, J.	650.00	Standard Signs	1,159.50
Sinnema, W.	854.46	Sorley, E. (Estate)	1,738.53	Standard Surgical Supply Co.	
Sinning, J.	733.70	Sorley, O. (Estate)	1,575.71	Stang, A. R.	1,075.20
Sinning, O.	735.75	Sorpol, P.	1,232.25	Stangness, L.	1,368.00
Siple, C. A.	547.50	South Peace Abattoir & Meat		Stanforth, A.	2,912.00
Sisters of the Atonement	22,731.05	Co. Ltd.	1,119.25	Stanley, B.	1,168.13
Sister Chaille, J.	770.00	South Side Body & Paint		Stanley Contractors	1,460.00
Sisters of Our Lady of		Shop	1,070.10	Stannard, D.	657.05
Charity	60,923.81	South Side Fruit &		Stannard, F. J.	2,467.95
Skaley, E.	3,091.00	Vegetables Ltd.	667.43	Stan's Esso Service	927.03
Skaley, S.	2,289.00	Southern Alberta Cerebral		Stanton, W. M.	1,818.65
Skidmore, H.	5,131.85	Palsy Association	4,806.00	Staples, M. H.	1,759.00
Skinberg, T.	961.50	Southern Alberta Co-op		Star Dairy	2,347.85
Skinner, T. & Son Ltd.	744.99	Association Ltd.	807.37	Star Food Supply	971.00
Skocdopole, R., Construction		Southern Alberta Jubilee		Star Mine Grocery	560.50
Skogstad Construction Ltd. &		Auditorium	754.50	Starchuk, G. J.	635.00
Peckert Construction	166,546.04	Southwestern Industrial		Starink, Dr. A. W. T.	740.00
Skoreyko, P.	1,470.00	Electronics Canada Ltd.	7,301.30	Starkman Chemists Ltd.	1,709.95
Skoreyko, Steve	752.90	Sovereign Film Distributors		Starko, M.	1,900.00
Skoreyko, Sam	2,108.00	Ltd.	4,521.65	Starko, P. A., J. J. & A. A.	2,081.50
Skoreyko, W. P.	2,617.00	Spady Bros.	2,395.50	Starling, L.	1,008.00
Skrynnyk, M.	5,289.00	Spalding Hardware Ltd.	1,275.21	Stasow, D.	1,473.25
Slack, W.	5,291.00	Spargo, D.	641.50	Stauffer Dobbie Ltd.	4,730.08
Slauwhite, I.	569.50	Sparks, E. W.	528.30	Stavne, R. H.	806.00
Slawunta & Co.	1,025.81	Sparks, G. E., Innisfail	1,775.46	Steedsman, F.	3,769.10
Slen, A. B.	502.55	Sparks, G. E., Vulcan	956.90	Steel Company of Canada	
Slipchuk, N. P.	666.10	Sparks, R. G.	562.98	Ltd.	30,162.78
Sloan, H.	580.00	Sparks Auto Sales	637.02	Steel Industries Ltd.	4,442.10
Sloan, R. F.	840.82	Sparring, R. E.	43,089.00	Steel Products Supply Co.	3,071.64
Slupski, M.	1,210.75	Spartan Air Services Ltd.	12,306.75	Steel Structures & Building	
Smakula, P.	2,818.00	Speakman, Dr. T. J.	7,359.00	Products Ltd.	10,121.40
Smalley's Radio	8,198.61	Speers Petrochemicals Ltd.	7,534.59	Steel Weld Machine Co. Ltd.	
Smerek, J. & G.	829.00	Speirs, R. J., A. & H.	831.00	Steele, I.	63,970.50
Smiley, W. F.	1,134.09	Spencer, H. J.	992.80	Steele, I.	715.90
Smith, A. E.	4,227.00	Spencer & White Tire Co.		Steele Briggs Seed Co. Ltd.	
Smith, A. H.	935.68	Ltd.	1,626.82	Steele Robertson Ltd.	2,438.92
Smith, Art	1,058.00	Spendiff, F.	576.35	Steele Robertson Ltd.	3,604.16
Smith, Curt	600.00	Spink, E.	565.00	Steeper, H., Roehampton Ltd.	
Smith, Cyril	992.15	Spivak Motors	1,159.98	Stefaniuk, W. J.	733.82
Smith, E.	502.00	Spoor Meat Market	1,796.57	Steffler, M.	781.00
Smith, Dr. E. R.	1,050.00	Sprecher Construction Ltd.	6,210.56	Steffler Cosntruction	182,172.08
Smith, F.	957.55	Sprietsma & Sons	1,599.00	Steiart, R. J.	3,191.00
Smith, H. E.	605.65	Sproule Bearing Supply	6,493.16	Stelter, A. C.	770.05
Smith, H. M.	1,577.17	Spruce Lumber Co. Ltd.	5,483.46	Stelter, R. A.	1,006.30
Smith, J.	685.00	Square M Construction,		Stelter, R., Ltd.	1,010.00
Smith, J. H.	1,455.00	Coleman Collieries &		Stenographic & Typing	
Smith, J. R.	812.70	Location Clearing Ltd.	154,660.81	Service	648.03
Smith, J. W.	517.70	Square M Construction Ltd.		Stenseth, F. A.	609.90
Smith, M. R.	2,164.50	& Coleman Collieries Ltd.	219,388.46	Stenseth, H. E.	1,474.50
Smith, R. J.	627.92	Squibb, E. R. & Sons of		Stepaniuk, M.	971.00
Smith, Ronald	1,964.10	Canada Ltd.	5,617.62	Stephen, D. L.	533.30
Smith, W.	6,187.50	St. Anthony's College	1,098.00	Stephen, S.	1,786.39
Smith & Nephew Ltd.	2,899.25	St. Bernard's Mission	83,273.15	Stephen's Display	
Smith Battery & Auto		St. Bride's General Store ..	541.50	Incorporated	1,114.15
Electric Ltd.	1,203.34	St. Clair & Miller	531.61	Stephens Paints Ltd.	1,725.22
Smith Bros. Foundry Ltd.	1,260.00	St. Henri's Mission	2,935.40	Stephenson, R.	1,489.20
Smith Brothers Equipment		St. John Ambulance		Stephenson, J. R., Ltd.	3,620.00
Ltd.	14,530.26	Association	1,481.70	Sterling Drug Store	506.70
Smith Clinic	7,765.45	St. Joseph's Convent	32,186.45	Sterling Printers & Stationers	
				Ltd.	4,140.81
				Sterling Surgical Supply Co.	

CASH PAYMENTS

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STATEMENT No. 201—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Stern, F. M.	\$ 1,000.00	Symington, G. E.	\$ 684.20	Thompson & Feero	\$ 504.00
Stevens, A. E.	1,296.00	Syska, M.	601.50	Thompson, F. M., Co. Ltd.	559.91
Stevens, W. H.	1,334.00	Szarko, C. L.	1,336.30	Thompson, G. V., Ltd.	582.52
Stevens Co., The	11,129.77	Szoke, G.	9,542.64	Thomson, T.	819.50
Steve's Grocery	636.00	Szymarek, R.	502.00	Thomson, D. G. S.	1,963.36
Stewart, Dr. D. L.	939.00			Thomson Motors	6,709.00
Stewart, G. L.	4,037.88		\$11,685,807.84	Thomson's Hardware	513.89
Stewart, J. J.	2,203.00	Sundry Accts. under \$500.00		Thorild Motors Ltd.	2,213.61
Stewart, J. R.	1,400.20	aggregate	151,288.38	Thornton & Sons	1,095.43
Stewart, M.	1,163.00			Thorson Oil Field Cementing Ltd.	16,597.75
Stewart, W.	759.30	Total: Section "S"	\$11,837,096.22	Three Way Store	1,409.50
Stewart Bros.	2,213.59			Thuesen, S.	607.70
Stewart, W. H., Construction Ltd.	192,033.59			Thurn, L.	1,066.70
Stewart Petroleum Ltd.	872.80	T. & V. Van Lines	\$ 598.47	Thurston, E. T. (Estate)	752.00
Stewart, Weir & Stewart	6,550.80	T. I. W. Western Ltd.	877.00	Thwaites, R.	1,375.95
Stickland, W. G.	13,360.00	Taber, W.	644.00	Tidlund, R.	1,021.40
Stiles, W. C.	1,787.91	Taber Irrigation District	4,000.00	Tikkanen, E. N.	546.23
Stinchcombe, D.	552.05	Tack's Super Market	636.00	Timber Preservers Ltd.	3,545.28
Stinson, S. M.	672.60	Tailleur, G.	565.50	Timberland Lumber Co. Ltd.	9,714.39
Stirrat, Dr. J. H.	932.70	Tait, E. R.	1,800.00	Timberland Machines Ltd.	2,759.38
Stockland Mutual Telephone Co. Ltd.	4,629.34	Tait, J. R.	840.45	Timm, D.	1,092.50
Stogrin, N. S.	1,975.00	Tajcner, P.	822.50	Timms, W. H. (Estate)	12,936.00
Stogrin, S. N.	913.00	Tkaguichi, K.	1,488.00	Tindall, B.	1,276.54
Stone, A. L.	1,386.10	Takaruk, F.	750.00	Tinsley Instruments	787.70
Stone, J. C.	1,818.00	Tallman Terminal Construction Co.	2,852.14	Tip Top Tailors Ltd.	31,791.12
Stone, M. E.	1,582.89	Tanasiuk, W.	785.00	Tipple, L.	522.80
Stony Plain Construction Co. Ltd.	1,526.00	Tanghe, F.	785.00	Tirling, H.	685.10
Storcer, Dr. J.	1,877.00	Tangyes of Canada Ltd.	944.57	Tkachuk, E.	1,033.50
Stout, R.	560.95	Tannas, F.	1,625.00	Todd, A.	754.17
Stovel Advocate Press Ltd.	25,113.75	Tanner, L. B.	1,292.54	Todd, P.	639.70
Strachan, L. F.	4,621.45	Tape, T. A.	934.81	Todd, W.	1,739.05
Stramit Corporation Ltd.	1,821.60	Tappenden, F. S.	2,763.95	Todd Products Alberta	2,768.49
Strassburger, F.	524.40	Taschuk, B. M.	996.00	Tokarz & Dlugosz Construction Co.	670.00
Strate, P. C.	890.19	Tattersall, R. J.	2,396.00	Toker, M.	1,380.50
Street, Robbins, Morrow Ltd.	39,128.04	Tauber, L.	500.00	Tomaszewski, A.	1,886.75
Strome, A. R.	1,428.32	Taylor, A. P.	543.90	Tomchuk, J., Construction Ltd.	178,834.73
Strong & Ferrey Ltd.	1,961.36	Taylor, C.	733.50	Tom's General Store	888.22
Strong, Lamb & Nelson Ltd.	8,187.50	Taylor, Dr. C. W.	2,978.30	Tomshak, J.	655.00
Stronski, W.	1,072.30	Taylor, D. W.	1,374.40	Tomyn, R. B.	1,252.30
Stround, W. E.	755.50	Taylor, J. L.	1,447.78	Tony's Truck Service Ltd.	4,094.57
Structural Engineering Services Ltd.	72,206.14	Taylor, K. W.	829.50	Torell, B. L. & S. C.	6,946.00
Strutz, Dr. W. A.	1,032.50	Taylor, M. B.	933.70	Toric Optical Co.	5,206.55
Stuart, Dr. R. D.	1,321.60	Taylor, M.	676.55	Toronto Dominion Bank	1,148.40
Sturdie Propane Ltd.	10,165.90	Taylor, R.	900.20	Toronto Star Ltd.	847.00
Sturgeon Construction	552.50	Taylor, W. C.	11,321.90	Toronto Type & Foundry Co. Ltd.	731.85
Sturgeon Lake Indian Residential School	1,001.60	Taylor Electric	521.00	Tough, W. C.	501.85
Stylemaster Apparel Ltd.	1,816.50	Taylor, J. & J., Ltd.	2,055.34	Towns:	
Suik, O.	1,006.30	Taylor, Pearson & Carson Ltd.	73,085.78	Athabasca	4,004.45
Sullivan, G. A., Construction	1,975.88	Tchir, J. A.	1,325.00	Barrhead	612.00
Sun Fruit Co. Ltd.	3,325.49	Tchir, J. D.	748.50	Bassano	1,861.73
Sun Vegetable Co.	933.46	Technicon International of Canada Ltd.	26,654.44	Beaverlodge	50,486.00
Sunalta Nursing Home	2,440.37	Tees & Persse Ltd.	698.75	Beverly	139,964.68
Sunburst Motor Coach Co.	1,466.15	Tektronix Inc.	934.69	Black Diamond	2,234.83
Sunderman, C. W.	1,390.44	Telford Construction Ltd.	143,727.14	Blairmore	837.35
Sunland Industries Ltd.	2,039.79	Tennant, R. J.	1,800.00	Bonnyville	7,966.10
Super Knitting Mills Co.	3,527.59	Terasmae, I.	1,669.73	Bowness	20,877.35
Superior Laundry & Dry Cleaning	5,836.71	Terris Lumber	1,099.72	Brooks	3,410.00
Supper, C., Co.	2,039.63	Terry, A. J.	545.79	Cardston	4,398.19
Sutherland, Dr. F. H.	600.00	Terry, M. E.	1,125.00	Castor	535.42
Sutherland, R.	555.83	Terry, S. C.	3,217.35	Clareholm	13,413.23
Sutherland, W.	608.80	Terry Machinery Co. Ltd.	5,027.99	Coaldale	2,347.35
Sutherland, J. J. & Huck, T. H.	1,770.00	Terry's Trucking	621.10	Cold Lake	876.87
Sutter, R.	825.40	Tetterington, P.	7,223.39	Coleman	2,263.59
Sutton, I.	661.60	Texaco Canada Ltd.	2,400.15	Coronation	1,719.50
Svedberg Lumber Co. Ltd.	755.53	Textile Products Co. Ltd.	603.06	Devon	751.85
Svekla, H.	14,000.00	Theman, Dr. A. E.	747.00	Didsbury	14,084.59
Swab, L.	1,064.25	Therrien, F.	1,228.50	Drayton Valley	4,064.57
Swain, D.	1,428.57	Thibodeau Hearing Aid Laboratory	1,386.76	Edson	6,107.89
Swallow, Rev. C.	1,042.40	Thierstein, G.	5,524.00	Fairview	7,585.37
Swallow, J. M.	5,355.30	Thiessen, E.	993.10	Falher	16,740.09
Swallow & Swallow, Drs.	4,274.00	Thiessen, W. F. & M.	595.00	Forest Lawn	297,188.59
Swan Valley Service	897.96	Thode Construction Ltd.	456,668.22	Fort MacLeod	16,819.06
Swanson, E. F.	1,426.68	Thomas, Leon	797.25	Fort Saskatchewan	4,210.72
Swanson Lumber Co. Ltd.	21,264.00	Thomas, Larry	974.61	Gleichen	537.00
Sware, J.	711.30	Thompson, E.	613.83	Granum	1,076.60
Swars, E.	812.20	Thompson, F.	1,386.00	Hanna	2,239.68
Swift Canadian Co. Ltd.	114,761.96	Thompson, F. B.	535.40	High Prairie	2,129.30
Swityk, N. B.	669.00	Thompson, H.	3,688.51	High River	4,956.80
Sydie, Sutherland & Driscoll Ltd.	47,529.45	Thompson, J.	1,179.95	Hinton	849,140.36
Symchuk, R.	2,934.00	Thompson, J. A.	1,509.00	Innisfail	1,322.80
Symington, Dr. G. A.	517.50	Thompson, Dr. J.	2,285.00	Jasper Place	286,056.15
		Thompson, M. W.	1,040.00	Lac La Biche	46,319.76
		Thompson, R.	778.35	Lacombe	5,923.53
				Leduc	11,203.42
				Lodgepole	610.75

STATEMENT No. 201—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Magrath	\$ 1,665.81	Turtle, D. G. & E.	\$ 503.00	Valleyview Meat Market	\$ 1,880.55
McLennan	519.14	Tuxedo Coffee & Spice Mills	807.75	Valleyview Royaltite Service	2,238.60
McMurray	1,219.00	Twentieth-Century-Fox Corporation	532.50	Van Belkum, Dr. J. A. M.	585.90
Milk River	1,456.50	Twerdochlib, W.	557.64	Van Deurzen, T.	717.44
Montgomery	2,695.05	Twin Bridges Sand & Gravel Ltd.	15,106.22	Van Kessel, A.	1,375.41
Morinville	3,329.27	Twin River Trucking Service	883.00	Van Santen, M.	2,833.29
Nanton	1,780.39	Tychy, W. E.	681.40	Van Scoyoc, M. W.	1,090.57
Okotoks	1,697.28	Tyler, W. S., Company of Canada Ltd.	531.72	Van Stekelenburg, Dr. A.	1,599.00
Olds	46,549.70			Van Stolk, Dr. J. B.	2,252.74
Peace River	14,720.10			Van Waters & Rogers B. C. Ltd.	8,417.82
Pincher Creek	5,462.23			Vance, E. F.	1,518.60
Ponoka	13,260.24			Vancouver Shell Fish Co.	16,688.45
Raymond	9,454.83	Sundry Accts, under \$500.00 aggregate	48,956.70	Vandenberg, S.	544.76
Redcliff	1,749.83			Vanderaegen, M.	2,850.00
Redwater	752.40	Total: Section "T"	\$ 5,590,625.54	Vanderaegen Stores Ltd.	1,122.25
Rimbey	2,935.84			Vanderhilt Bros.	697.00
Rocky Mountain House	2,948.11			Vant, Dr. J. R.	1,729.50
Spirit River	752.44			Varian Associates of Canada Ltd.	1,031.29
St. Albert	1,841,058.00			Vatter, P.	548.60
St. Paul	5,594.93			Vauxhall Mutual Telephone Co.	2,093.20
Stettler	7,238.32			Velie, B., Trucking Service	2,168.25
Stony Plain	56,240.96	U.F.A. Co-op Association Ltd.	\$ 43,001.67	Venetian, A. C., Blind Service	3,328.05
Sundre	1,950.96	Uhlman, H. J.	2,144.32	Venn, J. E., Upholstering	758.76
Sylvan Lake	6,845.20	Ukrainetz, R.	4,176.00	Venta Nursing Home	3,043.30
Taber	11,317.58	Ullman, L. S.	797.00	Verbeek, J.	912.50
Three Hills	910.85	Underschultz, N. E.	798.17	Verchomin, Dr. J.	526.50
Timmins	519.05	Underwood Ltd.	25,715.07	Verdant Valley Mutual Telephone Co.	717.70
Tofield	1,798.33	Underwood Sand & Gravel Ltd.	1,958.40	Vermeeulen, F.	539.00
Two Hills	44,357.07	Union Meat Market	599.43	Vermilion Feed Mill	1,519.70
Valleyview	39,508.90	Union Milk Co. Ltd.	7,812.90	Vessa Ltd.	1,662.03
Vegreville	5,810.37	Union Packing Co.	33,065.64	Vet's Sheet Metal Works	505.25
Vermilion	5,462.38	Union Properties Ltd.	261,372.14	Vic's General Store	5,402.93
Viking	1,201.84	Union Tractor Ltd.	258,437.53	Victor, L., Ltd.	31,115.17
Vulcan	982.17	United Aviation Ltd.	500.00	Victoria Realty Corporation Ltd.	1,992.00
Wainwright	3,648.77	United Cement Contractors Ltd.	13,117.45	Victory Garage Service	5,019.83
Westlock	1,362.17	United Grain Growers Ltd.	2,856.87	Viking Motors	614.88
Townsend, Dr. G.	5,180.00	United Irrigation District	3,516.96	Villages:	
Tract Equipment Ltd.	10,536.35	United Rubber Ltd.	1,587.39	Airdrie	162,600.00
Tractor Repair Shop	3,207.03	United Sand & Gravel Ltd.	40,146.27	Alberta Beach	1,567.71
Trail Tractor Sales	1,106.87	Universal Concrete Accessories Ltd.	9,269.03	Barons	2,014.78
Trail, Dr. A. C.	1,500.00	Universal Engravers	1,584.73	Bashaw	1,516.40
Trail Construction Ltd.	1,266.38	Universal Farm Sales Lethbridge Ltd.	977.92	Beiseker	1,047.00
Trane of Canada Ltd.	2,073.25	Universal Motors	1,129.86	Bellevue	782.52
Trans-Canada Air Lines	2,955.00	Universal Sales & Service	5,840.84	Bentley	1,626.94
Trans-Canada Highway Express Ltd.	22,083.39	Universal Thread Co.	937.23	Berwyn	25,410.77
Transcrete Co. Ltd.	5,726.84	Universal Tire & Recapping Ltd.	7,576.53	Blackfalds	108,029.02
Transit Building Ltd.	102,477.99	University Book Store	1,066.83	Bowden	2,439.69
Transmission Supplies Ltd.	2,900.69	University of Alberta, Miscellaneous	234,901.43	Breton	1,487.08
Transportation of Handicapped Children	2,275.01	University of Alberta, Printing Dept.	12,860.65	Burdett	624.00
Transportation Allowance for Students	8,793.66	University of British Columbia	884.04	Carbon	1,812.63
Transportation Allowance to Agricultural Service Board		University, McGill	2,714.27	Caroline	881.02
M.D. Representatives at Conference	2,009.85	University, McMaster	20,000.00	Carstairs	1,118.46
Traudt, J. L.	3,141.40	University of Michigan	817.69	Cereal	864.00
Treasury Branches Agents Commission & Postage	95,715.19	University of Saskatchewan	645.05	Champion	2,660.99
Trebell, C. (Estate)	763.00	University of Toronto	1,574.39	Cluny	558.42
Treen, I.	875.25	UpJohn Company of Canada	551.15	Cochrane	3,055.64
Tremblay, L. H.	600.46	Upland Construction Co.	2,354.25	Consort	595.45
Tremblay & Fortier Construction Ltd.	4,055.94	Upper, N.	2,575.15	Elk Point	548.50
Tremco Manufacturing Company of Canada Ltd.	13,151.36	Upton, Bradeen & James Ltd.	10,734.38	Entwistle	778.33
Trempner, G.	888.10	Urbonas, M.	3,314.85	Evansburg	955.60
Trenerry, W.	1,590.00	Ursel Bindery	1,644.33	Forestburg	526.86
Tresek, J.	661.00	Usher, W. D. & Associates Ltd.	2,170.08	Girouxville	1,107.49
Triska, E., Hatchery & Poultry Farm	1,980.00			Hay Lakes	629.36
Trisko, H.	1,610.00	Sundry Accts. under \$500.00 aggregate	9,095.47	Holden	6,145.00
Triway Service Garage	2,669.46	Total: Section "U"	\$ 1,036,823.36	Hythe	1,193.88
Trockstad, M.	3,019.68			Irma	613.10
Trock, W., Furniture	11,354.82			Killam	45,278.89
Trotz, B.	1,968.00			Kitscoty	7,468.00
Trotz, W.	3,087.00			Legal	2,863.48
True Mix Concrete Ltd.	1,885.43			Mannville	787.47
Tschetter, M.	638.00			Marwayne	502.32
Tucker, Dr. G. N.	4,536.50			Mayerthorpe	30,262.28
Tucker's Construction Ltd.	33,527.99			Myrnam	14,770.00
Tuckett Ltd.	5,662.42			Oyen	949.18
Turchinsky, M.	501.60			Picture Butte	2,271.68
Turgeon, A.	2,129.54			Sedgewick	2,806.12
Turnbull Elevator Co. Ltd.	26,880.08			Stirling	1,145.98
Turnbull Motors	11,264.88			Thorhild	610.00
Turner, A. R.	1,319.50			Tilley	40,800.00
Turner Bros.	724.22			Turner Valley	1,179.98
				Vauxhall	145,660.00
				Veteran	1,778.65
				Vilna	635.54

CASH PAYMENTS

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STATEMENT No. 201—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Wildwood	\$ 4,356.41	Warwood Office Equipment Ltd.	\$ 1,828.21	Western Canada Welding Products Ltd.	\$ 1,095.11
Willington	563.00	Washington State School for the Blind	4,178.56	Western Canada Ropes Ltd.	6,407.28
Youngstown	44,000.00	Wasiluk, J.	842.00	Western Canada Institute	935.09
Villeneuve, L.	13,529.00	Wasylciw, A. J.	572.50	Western Canadian Greyhound Lines Ltd.	8,079.65
Vince, E. P.	876.28	Watamaniuk, P.	969.05	Western Cartage & Storage Ltd.	7,923.19
Vint, R. J.	500.95	Watamonuk, P.	4,046.00	Western Chemicals Ltd.	577.00
Vista Service	772.14	Waterhouse, Dr. G. N.	737.00	Western Construction Square M & Coleman Collieries Ltd.	1,065,604.84
Voghell, Q.	808.60	Waterloo Construction Ltd.	41,649.00	Western Construction & Lumber Co. Ltd.	219,846.68
Voice, A. A., General Contracting Co.	151,691.06	Waterloo Motors Ltd.	9,524.65	Western Demolition Ltd.	2,207.05
Vold, F. N.	1,884.40	Waterman Waterburg Manufacturing Co.	2,074.59	Western Floor Coverings Ltd.	5,882.49
Volk, J. J.	799.55	Waterous Equipment Ltd.	3,200.40	Western Grocers Ltd.	35,156.39
Volkswagen Northern Ltd.	503.85	Waters, E. M.	886.87	Western Meat & Grocery	1,103.90
Volkswagen Sales & Service Ltd.	1,417.58	Watson, D.	567.66	Western Metal Fabricators Ltd.	1,485.80
Vollmin, S.	2,455.00	Watson, H. H.	5,388.01	Western Oil Examiner	742.40
Von Schrader Manufacturing Co.	806.98	Watson, V.	12,836.49	Western Plywood Co. Ltd.	65,528.20
Vrkijan, A.	1,734.63	Watson Jack-Hopkins Ltd.	904.86	Western Printing & Lithographing	50,866.65
Vrolson, A.	742.93	Watt, A. G.	796.00	Western Pump & Pipe Supply	515.22
Vulcan Motor Products ..	958.18	Watt, F. J.	1,609.50	Western Refrigeration & Butchers Supplies	715.14
	\$ 986,898.45	Watt, R.	1,970.00	Western School Furniture Co.	61,809.94
Sundry Accts. under \$500.00 aggregate	32,652.02	Watt, L., Construction	1,590.00	Western Stock Yards Ltd.	672.00
Total: Section "V"	\$ 1,019,550.47	Watters, D.	878.75	Western Supplies Ltd.	110,666.13
		Watts, G.	1,475.00	Western Tent & Awning Co.	574.56
		Watts, S. V. C.	529.50	Western Varieties	561.33
		Waugh, Dr. I. G.	542.73	Western Vinegars Ltd.	719.26
		Waukesha Motor Co.	630.45	Westlock Hardware	612.82
		Weaver, N. A.	2,044.52	Westlock Meat Supply	554.83
		Weaver Coal Co.	2,606.37	Westlock Memorial Hall Society	550.00
		Webb, V. F. B.	3,148.80	Weston, G., Ltd.	2,228.23
		Webb, G. C. & Sons	1,831.40	Westaskiwin Floorcraft	5,057.00
		Webber, F. G.	2,165.00	Westaskiwin Times	608.61
		Webber & Shannon	2,464.00	Wettlaufer, C.	535.00
		Weber, C. E.	654.00	Whalen, L.	1,034.73
		Weber Bros. Agencies Ltd.	737.01	Whan, D.	1,337.98
		Webster, G. D.	3,201.00	Wharton, T. T.	912.95
		Wegner, A.	640.55	Whelihan Construction Ltd.	136,181.05
		Weinlos, Dr. C. H. W.	3,745.00	White, E. A.	1,489.19
		Weinlos, Dr. M.	823.50	White, J.	573.05
		Weinlos Clinic	557.00	White, J. V.	536.95
		Weisbeck, G.	1,580.75	White Rose Service Station	736.49
		Weiss, A. F.	49,908.00	Whitecourt Lumber Co. Ltd.	3,071.19
		Weiss, F.	652.50	Whittaker, D. C.	1,005.30
		Welda, N.	1,880.25	Whyte, H.	2,467.00
		Welders Supplies Ltd.	853.00	Widmer, F., Construction	3,432.20
		Welding Products Division Ltd.	3,183.38	Wiede, A.	502.25
		Weldon, R. W.	1,100.18	Wiedeman, R. J.	607.50
		Weleschuk, E.	611.80	Wiese Bros.	785.70
		Weleschuk, S.	746.50	Wilcox, R. A.	1,378.05
		Welf, N. & F.	500.45	Wild of Canada Ltd.	693.00
		Wells, W. C., Construction	533.43	Wilde, M.	512.40
		Wells, Henry & Wells	1,686,729.95	Wilde, R.	738.40
		Welsh, R. J. & Co.	10,674.95	Wilf's Grocery & Meat	1,155.73
		Wembley Department Store	794.48	Wilkie, B.	2,364.34
		Wenbourne, W. G.	856.50	Wilkins, R.	527.25
		Weners Shoes	2,337.20	Wilkinson & MacLean Ltd.	180,173.54
		Werenka, J.	582.15	Wilkinson Co. Ltd.	18,912.69
		Werner, J. A., Hardware Co. Ltd.	1,196.18	Will, J.	848.00
		Werner's Refrigeration	3,048.26	Williams, C.	1,723.80
		Werstiuk, D.	2,269.80	Williams, E.	1,664.25
		Werstiuk, J.	641.00	Williams, Mrs. E.	500.25
		Werth, F.	516.00	Williams, F.	547.50
		West, B. E.	691.71	Williams, J. B.	2,274.80
		West, Bill	1,883.00	Williams, K.	842.20
		West, R.	13,361.00	Williams, W. A.	515.80
		West, W. R.	1,157.22	Williams, W.	1,380.25
		West Canadian Collieries Ltd.	2,616.70	Williams Bros.	3,599.84
		West Canadian Machinery Co. Ltd.	735.95	Williams Machinery Western Ltd.	11,248.77
		West Disinfecting Co.	514.39	Williamson, L.	543.75
		West Haven Lodge	1,282.51	Willis, A. C.	769.00
		Westeel Products	7,615.67	Willisko, D.	2,889.00
		Westerlund, F.	218,161.35	Willoughby, P., Construction Ltd.	53,336.80
		Westerlund, L.	861.39	Willoughby Drug	2,241.00
		Western Alberta Produce Co.	1,147.80	Willox, Dr. G. L.	3,528.00
		Western Archrib Structures Ltd.	18,820.82	Wills, M.	2,084.40
		Western Asbestos Alberta Ltd.	1,000.00	Wills, Margaret	1,964.60
		Western Asphalt Distribution Ltd.	3,414.91	Willson Stationery Co. Ltd.	2,440.06
		Western Auto Service	2,052.77	Willmott, F.	1,330.75
		Western Canada Hardware Ltd.	1,102.54	Wilson, A.	1,789.25
			14,760.42		

STATEMENT No. 201—Continued

NAME	AMOUNT	NAME	AMOUNT	NAME	AMOUNT
Wilson, G.	\$ 910.10	Wright, Dr. T. A.	\$ 2,003.70	LESS: REIMBURSEMENT FROM	
Wilson, Dr. Gordon	883.00	Wright, W. C.	682.85	THE UNDERMENTIONED	
Wilson, H. I.	1,472.95	Wright & Walker, Drs.	661.00	Alberta General Insurance	
Wilson, J., Edmonton	639.65	Wright, R. W., Store	5,835.59	Company	\$ 1,176.78
Wilson, J., Deadwood	682.20	Wudark, S.	1,120.05	Alberta Government	
Wilson, J. G.	584.00	Wyant & Co. Ltd.	5,955.61	Telephones	942.48
Wilson, Dr. T. C.	1,176.00	Wyatt, E.	658.91	Alberta Liquor Control Board	594.26
Wilson, W. R.	691.35	Wychofen, M.	1,021.00	Alberta Wheat Pool	2,356.22
Wilson, R. H. & Co.	4,863.42	Wyeth, J. & Brother Canada		Bow River Development	544.24
Wilson & Michalyshyn, Drs.	6,531.50	Ltd.	6,072.19	British Traders Insurance	
Wilson & Wilson Ltd.	51,308.19	Wynia, J.	894.00	Company	7,946.88
Wilson Electric Supplies Ltd.	3,766.08			Canada Green Construction	
Wilson Equipment Co. Ltd.	2,851.26		\$25,490,281.70	Company Limited	574.30
Wilson, F. A. & F. M.	5,700.00	Sundry Accts. under \$500.00		Canadian Federation of	
Wilson Oilfield Supply Ltd.	12,749.94	aggregate	87,062.40	Mayors and Municipalities	800.00
Wincharger Corporation	2,376.57	Total: Section "W"	\$25,577,344.10	Canadian National Railways	899.19
Winchester, V. M.	2,324.50			Canadian Pacific Railway	703.19
Windsor, D.	817.25			Canadian Sugar Factories	4,342.50
Winley-Morris Co. Ltd.	795.00			City of Grande Prairie	5,846.86
Winn, J. R.	2,144.94	X. L. Dept. Store Ltd.	\$ 1,611.20	Government of British	
Winnicky, R.	9,396.32	X-Ray & Radium Industries		Columbia	2,162.15
Winston, J. C., Co.	44,146.10	Ltd.	57,226.23	Government of Canada	141,586.57
Winter, K.	993.00	Y.M.C.A.	773.06	Government of Manitoba	1,397.14
Winthrop Laboratories of		Yakemchuk, N.	783.20	Guardian Insurance of Canada	1,322.35
Canada Ltd.	2,624.56	Yakemchuk, P.	1,103.55	Hellman Holding Limited	625.00
Wise, A. R. G., Jr.	3,736.35	Yamamoto, T.	600.00	Learnmouth, C. E. & Company	543.27
Wiselka, R.	1,206.00	Yaremchuk, A.	655.80	Line Elevators Service	503.82
Witnesses, Jurours,		Yarosh, H. W.	657.53	Maritimes Transport	
Interpreters Fees and		Yasheyko, M.	1,267.40	Commission	1,267.16
Expenses	54,561.35	Yaworski, P.	560.00	Marketing Services Limited	130,291.76
Wittke, O. & Sons	4,800.00	Yeates, B.	547.50	Merit Insurance Company	510.15
Wojcicki, F.	4,700.00	Yellow Cab Co. Ltd.	754.70	Oil & Gas Conservation Board	1,096.75
Wolchyn, G.	14,099.60	Yachim, M.	1,360.00	Provincial Treasurer:	
Wolff, H.	2,500.00	Yonkers, E.	8,795.00	Agriculture	4,630.78
Woloschuk, Z.	1,104.05	York Knitting Mills Ltd.	1,034.33	Highways	181,147.12
Wolsey, W.	572.05	Young, D.	505.00	Lands & Forests	72,692.89
Wolver Construction &		Young, F.	1,290.03	Municipal Affairs	2,317.21
Transit Mix Co. Ltd.	5,625.02	Young, J. L.	1,413.50	Provincial Secretary	102,575.67
Wonder Wall Washers Ltd.	1,687.36	Young, P. W.	6,105.50	Public Health	74,403.63
Wood, L. E.	970.00	Young, W.	1,066.00	Public Welfare	154,317.44
Wood, G. H. & Co. Ltd.	913.42	Young Women's Christian		Public Works	783.90
Wood, Gundy & Co. Ltd.	40,311.31	Association	890.93	Treasury	38,211.73
Wood, Haddad, Moir, Hyde		Young's Dispensing Optician	1,081.35	Shell Company of Canada	
& Ross	678.68	Your Co-op Association	1,545.92	Limited	2,151.33
Woodhouse, J.	1,275.55	Yousph, M.	4,613.35	Starr & Company	1,038.63
Woodland Dairy Ltd.	6,744.61	Youville Home	4,707.50	United Grain Growers	
Woods Bag & Canvas Co.		Yukes, A.	948.25	Limited	742.57
Ltd.	14,246.70	Zachary, M.	4,734.92		
Woods Christian Homes	9,885.36	Zacherl, Dr. W.	1,947.90	Sundry Accts. under \$500.00	
Woods, W., Ltd.	23,973.76	Zaczkowski, A.	3,326.10	aggregate	6,017.40
Woodwards Ltd.	9,154.54	Zaft, B.	1,040.20		
Woolley, A. D. (Estate)	562.85	Zahara, E.	2,493.00		\$ 949,063.32
Workmen's Clothing Store	673.82	Zahara, W. E.	3,225.00		
Workmen's Compensation		Zaharko, P.	516.60		
Board, Miscellaneous	2,565.00	Zelmer, G.	1,213.60		
Workmen's Compensation		Zemans Produce Co.	778.00		
Board, Assessments	308,709.70	Ziglar's Propane	612.30		
World Book Co.	1,154.82	Ziocro, E.	512.00		
Wormsbecker, G.	575.40				
Woronuk, E.	2,498.00				
Worrall, Dr. H. C.	1,122.00				
Worshek, L. F. (Estate)	4,431.00	Sundry Accts. under \$500.00	\$ 122,296.45		
Worthing Transport	2,040.67	aggregate	20,238.94		
Woycenko, W.	787.00	Total: Section "XYZ"	\$ 142,535.39		
Woywitka, Dr. N. W.	853.00				
Wright, Dr. E. K.	934.80				

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